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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2024 to June 30, 2024

Part 1 of 3

118th Congress
2nd Session
HOUSE OF REPRESENTATIVES
Document
No. 118-149

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Part 1 of 3

July 5, 2024. – Referred to the Committee on House Administration and ordered to be printed

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LETTER OF SUBMITTAL

_____

July 5, 2024

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 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 April 1, 2024 to June 30, 2024.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2024 TO JUNE 30, 2024

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2024		$1,494,466,925.22
Appropriations	($1,026,580.63)	
Receipts to be deposited in general fund of the Treasury	33,213.60	
		(993,367.03)
Total funds available		1,493,473,558.19
Expenditures:		
Disbursements for salaries and expenses and canceled checks	433,586,536.45	
Deposited in general fund of the Treasury	33,213.60	
Total funds disbursed		433,619,750.05
Unexpended balance, June 30, 2024		$1,059,853,808.14

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2024	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2024
House Leadership Offices:				
2022/2023	6,822,703.14	0.00	(165.09)	6,822,868.23
2023/2024	4,562,650.33	0.00	296,578.23	4,266,072.10
2024/2025	29,580,257.34	0.00	7,652,267.17	21,927,990.17
Intern Allowance:				
2022/2023	152,991.95	0.00	0.00	152,991.95
2023/2024	189,914.96	0.00	(963.16)	190,878.12
2024/2025	469,958.74	0.00	124,410.36	345,548.38
Salaries, Officers and Employees:				
2022	6,137,787.15	(132,003.63)	461,451.64	5,544,331.88
2023	23,006,197.35	0.00	7,571,390.10	15,434,807.25
2024	172,641,117.95	(551,180.63)	52,526,484.13	119,563,453.19
Salaries, Officers and Employees: (no year):	163,391,324.68	(475,400.00)	10,470,096.18	152,445,828.50
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2022	6,200,904.69	0.00	23,272.47	6,177,632.22
2023	14,483,587.01	0.00	333,604.69	14,149,982.32
2024	388,405,787.88	(14,843.00)	191,480,107.25	196,910,837.63
Intern Allowance:				
2022/2023	4,560,310.65	0.00	(1,559.41)	4,561,870.06
2023/2024	5,825,011.61	0.00	(31.21)	5,825,042.82
2024/2025	16,949,217.51	0.00	4,598,782.51	12,350,435.00
Committee on Appropriations:				
2021/2023	151.41	0.00	0.00	151.41
2022/2023	58,549.41	0.00	0.00	58,549.41
2023/2025	688,335.34	0.00	123,196.04	565,139.30
2024/2025	29,986,280.81	0.00	6,309,020.92	23,677,259.89

Intern Allowance-Committee on Approps:				
2022	244,135.26	0.00	0.00	244,135.26
2023	370,386.19	0.00	0.00	370,386.19
2024	416,329.46	0.00	43,868.58	372,460.88
Attending Physician:				
2022	135,617.67	0.00	0.00	135,617.67
2023	989,412.04	0.00	2,936.73	986,475.31
2024	4,351,202.07	0.00	1,769,918.39	2,581,283.68
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	8,452,075.70	0.00	0.00	8,452,075.70
Special and Select Committees:				
2021/2023	234,463.76	0.00	0.00	234,463.76
2022/2023	337,528.72	0.00	0.00	337,528.72
2023/2025	10,603,659.22	0.00	18,245.11	10,585,414.11
2024/2025	85,628,037.95	0.00	41,337,133.41	44,290,904.54
Intern Allowance-SCSS				
2022/2023	1,271,209.23	0.00	0.00	1,271,209.23
2023/2024	1,562,649.58	0.00	0.00	1,562,649.58
2024/2025	2,235,510.08	0.00	496,496.56	1,739,013.52
Hearing Room Activity (no year):	11,835,607.63	0.00	725,995.11	11,109,612.52
House Child Care Center revolving fund (no year):	2,124,765.96	0.00	134,170.67	1,990,595.29
Allowances and Expenses:				
2022	3,064,154.05	132,003.63	209,451.79	2,986,705.89
2023	3,366,137.59	0.00	434,882.74	2,931,254.85
2024	19,601,153.47	0.00	4,458,859.84	15,142,293.63
2021/2022	3,666,721.13	(18,143.10)	0.00	3,648,578.03
2022/2023	186,529.14	0.00	3,275.33	183,253.81
2023/2024	4,594.08	0.00	(6,903.75)	11,497.83
2024/2025	234,402,852.84	0.00	95,229,311.53	139,173,541.31
Allowances and Expenses (no year):	178,693,803.54	32,986.10	3,453,696.12	175,273,093.52
House Modernization Initiatives (no year):	21,732,941.17	0.00	258,964.44	21,473,976.73
Joint Committee on Taxation:				
2022	128,792.02	0.00	0.00	128,792.02
2023	156,274.95	0.00	247.99	156,026.96
2024	7,940,964.06	0.00	3,424,161.54	4,516,802.52
House Stationery revolving fund (no year):	2,671,449.57	0.00	13,475.93	2,657,973.64
Net Expenses of Equipment revolving fund (no year):	3,108,508.69	0.00	(3,231.36)	3,111,740.05
Net Expenses of Telecommunications (no year):	4,782,661.88	0.00	(117,915.66)	4,900,577.54
House Services revolving fund (no year):	3,558,650.84	0.00	(152,334.72)	3,710,985.56
House Recording revolving fund (no year):	2,174,654.39	0.00	(109,415.65)	2,284,070.04
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	5,334.51	0.00	(6,697.04)	12,031.55
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	33,213.60	33,213.60	0.00
Total:	$1,494,466,925.22	($ 993,367.03)	$ 433,619,750.05	$ 1,059,853,808.14

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

Miscellaneous receipts and adjustments		$ 33,213.60
Gifts to United States for reduction of public debt by House Members (salary):	0.00	0.00
Total general fund receipts		$ 33,213.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP							
2024 OFFICE OF THE SPEAKER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,721,367.45	1,833,177.85
					TRAVEL	25,858.72	16,226.24
					RENT, COMMUNICATION, UTILITIES	32,594.72	17,242.76
					PRINTING AND REPRODUCTION	5,508.31	2,095.21
					OTHER SERVICES	96,420.88	59,548.50
					SUPPLIES AND MATERIALS	211,307.83	164,164.03
					EQUIPMENT	20,088.85	873.00
					GENERAL EXPENDITURES TOTALS:	4,113,146.76	2,093,327.59
					OFFICE TOTALS:	4,113,146.76	2,093,327.59
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARYAL, RAJ	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT		15,000.00
		BABB,ALISON	04/01/24	06/30/24	DIRECTOR OF OPERATIONS/SENIOR		11,815.62
		BALL, WILLIAM M.	04/01/24	06/30/24	SENIOR POLICY ADVISOR		48,000.00
		BARRIOS, EDGAR A.	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT		16,250.01
		BAYLES, CHRISTOPHER A.	04/01/24	06/30/24	SHARED EMPLOYEE		27,000.00
		BIEN,CHRISTOPHER A	04/01/24	06/30/24	DIRECTOR OF FLOOR OPERATIONS		50,000.01
		BIENVENU, CLAIRE Y.	04/01/24	06/30/24	STRATEGIC ADVISOR TO THE COS		26,249.99
		BUTCHER,COURTNEY R	04/01/24	06/30/24	DIRECTOR OF MEMBER SERVICES		50,000.01
		CALLEN, ASHLEY	04/01/24	06/30/24	GENERAL COUNSEL		51,999.99
		CRESS, BRIAN M.	04/01/24	06/30/24	DEPUTY DIRECTOR OF MEMBER SERV		24,999.99
		CROUCH,SARAH G	04/01/24	06/30/24	FINANCIAL DIRECTOR		6,000.00
		DAY, CORINNE	04/01/24	06/30/24	DIRECTOR OF MEDIA AFFAIRS		32,499.99
		DAYER, KATHERINE J.	04/01/24	06/30/24	CLOAKROOM FLOOR DIRECTOR		27,500.01
		DEGELDERE, KALEIGH M.	04/01/24	06/30/24	DEPUTY DIRECTOR OF SCHEDULING		28,749.99
		DEPEW,KENNETH J	04/01/24	06/30/24	SHARED EMPLOYEE		30,000.00
		DUHNKE III, WILLIAM D.	06/10/24	06/30/24	SENIOR POLICY ADVISOR		12,250.00
		FIELDS,CHESTER J	04/01/24	06/30/24	DEPUTY POLICY DIRECTOR		48,000.00
		FRAHER, HANNAH E.	04/01/24	06/30/24	DIRECTOR OF HOUSE OPERATIONS		37,500.00
		FULLER, PAYTON	04/01/24	06/30/24	DIGITAL ASSISTANT		15,000.00
		FULTZ,GARRETT B	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		50,000.01
		GOERKE, GRANT A.	04/01/24	05/31/24	OPERATIONS COORDINATOR		11,000.00
		GOERKE, GRANT A.	06/01/24	06/30/24	OPS COORDINATOR & ADVANCE		5,500.00
		GOURDIKIAN, ALEXANDRA G.	04/01/24	04/30/24	SPECIAL ADVISOR		16,500.00
		GUNN, ELLA L.	04/01/24	06/30/24	FLOOR ASSISTANT		18,999.99
		HARMON, COLLEEN A.	04/01/24	06/18/24	DIRECTOR OF SCHEDULING		32,500.00
		HAULSEE, TAYLOR S.	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR		43,749.99
		HAWATMEH, NICOLA I.	04/01/24	06/30/24	SHARED EMPLOYEE		30,000.00
		HAYNES,JEFFREY	04/01/24	06/30/24	CHIEF OF STAFF		53,025.00
		HENRIOTT, BRYSON A.	04/01/24	06/30/24	PRESS ASSISTANT		11,250.00
		HILL,PRESTON W	04/01/24	05/31/24	SENIOR POLICY ADVISOR		30,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 OFFICE OF THE SPEAKER—Con.							
		HODGES, JOSHUA S.	04/01/24	06/30/24	NATIONAL SECURITY ADVISOR		47,499.99
		HOLMES, CAROLINE E.	04/01/24	04/30/24	DIGITAL ASSISTANT		6,250.00
		HOMAN, CHARLES M.	04/01/24	06/30/24	CLOAKROOM FLOOR ASSISTANT		21,999.99
		HUDGENS, NICOLE E.	05/20/24	06/28/24	INTERN		1,950.00
		HURST III, JULES W.	04/01/24	06/30/24	SHARED EMPLOYEE		12,500.01
		JAARDA, CHRISTOPHER M.	04/01/24	06/30/24	SR POLICY ADVISOR AND COUNSEL		50,000.01
		JOHNSON, WILLIAM A.	04/01/24	05/31/24	OPERATIONS ASSISTANT		10,000.00
		JOHNSON, WILLIAM A.	06/01/24	06/30/24	OPERATIONS COORDINATOR		5,000.00
		JONES, ZACHARY S.	04/01/24	06/30/24	CHIEF SPEECHWRITER		26,250.00
		LANGNES III, JAMES A.	04/01/24	06/30/24	SPECIAL ADVISOR		31,250.01
		LANNING, JOHN K.	04/01/24	06/30/24	MEMBER SERVICES COORDINATOR		16,500.00
		LAVALLEY, ROBERT C.	04/01/24	06/30/24	DIRCTOR OF RAPID RESPONSE		23,750.01
		LAWSON, ATHINA M.	04/01/24	06/30/24	PRESS SECRETARY		30,000.00
		LEBDA, ASHLEY E.	04/01/24	06/18/24	STAFF ASSISTANT		9,750.00
		LIGON, JOHN L.	04/01/24	06/30/24	SHARED EMPLOYEE		24,999.99
		MAKUSKI, KAITLIN F.	04/01/24	06/30/24	COALITIONS COORDINATOR		16,250.01
		MARCEL-KEYES, ANDREW C.	04/01/24	06/30/24	SENIOR POLICY ADVISOR		45,000.00
		MILLS, TY H.	04/01/24	06/30/24	CLOAKROOM FLOOR ASSISTANT		17,499.99
		MITTAL, ANANG	04/01/24	05/16/24	HEAD OF CREATIVE		21,722.23
		MURPHY,CULLEN D	04/01/24	06/30/24	DEPUTY DIRECTOR OF FLOOR OPERA		35,000.01
		NEAL, GRIFFIN F.	04/01/24	06/30/24	LOUISIANA COMM DIRECTOR		16,400.01
		O'CONNOR, DANIEL G.	04/01/24	06/30/24	SPECIAL ASSISTANT TO THE SPEAK		18,750.00
		PEREZ-ACOSTA,MEHGAN E	04/01/24	06/30/24	SHARED EMPLOYEE		15,000.00
		PLANNING, DANA H.	04/01/24	06/30/24	DIRECTOR OF SPECIAL EVENTS		37,500.00
		ROM, KERRY E.	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR		42,500.01
		RONSON, ABIGAIL P.	04/01/24	06/30/24	MEDIA RELATIONS ASSISTANT		11,250.00
		RUHLEN, MARY ELLEN	04/01/24	06/30/24	FINANCIAL DIRECTOR		2,499.99
		SCHELLIN, MEREDITH P.	05/28/24	06/30/24	DIGITAL DIRECTOR		13,750.00
		SCHMITZ, ERIC T.	04/01/24	06/30/24	DIRECTOR OF COALITIONS		47,499.99
		SHAH, RAJ S.	04/01/24	06/05/24	DEPUTY CHIEF OF STAFF FOR COMM		38,295.83
		SMITH, WILLIAM D.	04/01/24	06/30/24	SHARED EMPLOYEE		45,000.00
		SPECHT,BRITTAN G	04/01/24	05/31/24	SENIOR COUNSEL		33,000.00
		TENERY, EMMA K.	04/01/24	04/07/24	STAFF ASSISTANT		933.34
		TENERY, EMMA K.	04/08/24	06/30/24	SPECIAL EVENTS COORDINATOR		13,833.33
		THEURER, DEREK J.	06/10/24	06/30/24	SENIOR POLICY ADVISOR		11,200.00
		TRUDNAK, ISABELLE G.	04/01/24	05/31/24	STAFF ASSISTANT		8,000.00
		TRUDNAK, ISABELLE G.	06/01/24	06/30/24	OPERATIONS ASSISTANT		4,000.00
		WAGLEY,RACHEL L	04/01/24	06/30/24	SHARED EMPLOYEE		30,000.00
		WALECKI, JOHN M.	04/01/24	06/30/24	LEGAL FELLOW		22,500.00
		WALL,KELSEY V	04/01/24	06/30/24	SHARED EMPLOYEE		21,750.00
		YAWORSKE, JASON A.	04/01/24	05/31/24	SENIOR POLICY ADVISOR		32,502.50
		ZIEGLER, DANIEL A.	04/01/24	06/30/24	DIRECTOR OF POLICY		52,500.00
					PERSONNEL COMPENSATION TOTALS:		1,833,177.85

TRAVEL

04-02	AP	X0146951	CITIBANK -HILTON SHREVEPORT	02/21/24	02/22/24	LODGING	311.79
04-02	AP	X0146951	CITIBANK -HILTON SHREVEPORT	02/21/24	02/24/24	LODGING	1,132.10
04-02	AP	X0146951	CITIBANK -HILTON SHREVEPORT	02/26/24	02/26/24	MEALS	24.63
04-02	AP	X0146951	CITIBANK -HILTON SHREVEPORT	02/21/24	02/24/24	PARKING	24.00
04-09	AP	X0155045	CITIBANK	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	869.20
04-09	AP	X0155045	CITIBANK	03/18/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	869.20
04-17	AP	X0157208	FRAHER, HANNAH E.	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	595.20
04-17	AP	X0157208	FRAHER, HANNAH E.	04/07/24	04/09/24	LODGING	304.18
04-17	AP	X0157208	FRAHER, HANNAH E.	04/08/24	04/08/24	MEALS	68.51
04-17	AP	X0157208	FRAHER, HANNAH E.	04/07/24	04/07/24	TAXI/RIDE SHARE	45.00
04-23	AP	X0158553	MITTAL, ANANG	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	105.00
04-23	AP	X0158553	MITTAL, ANANG	04/06/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	1,092.20
04-23	AP	X0158553	MITTAL, ANANG	04/07/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	390.00
04-23	AP	X0158553	MITTAL, ANANG	04/07/24	04/08/24	LODGING	199.11
04-23	AP	X0158553	MITTAL, ANANG	04/07/24	04/07/24	MEALS	69.42
04-23	AP	X0158553	MITTAL, ANANG	04/08/24	04/08/24	MEALS	10.43
04-23	AP	X0158553	MITTAL, ANANG	04/07/24	04/07/24	TAXI/RIDE SHARE	26.36
04-23	AP	X0158553	MITTAL, ANANG	04/08/24	04/08/24	TAXI/RIDE SHARE	61.89
04-23	AP	X0158553	MITTAL, ANANG	04/07/24	04/09/24	PARKING	38.00
04-25	AP	X0157975	FULTZ, GARRETT B.	04/09/24	04/09/24	PARKING	20.00
04-25	AP	X0159716	DAY, CORINNE	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	595.20
04-25	AP	X0159716	DAY, CORINNE	04/07/24	04/09/24	LODGING	301.82
04-25	AP	X0159716	DAY, CORINNE	04/07/24	04/07/24	MEALS	51.78
04-25	AP	X0159716	DAY, CORINNE	04/07/24	04/07/24	TAXI/RIDE SHARE	24.91
04-25	AP	X0159763	DAY, CORINNE	04/12/24	04/12/24	TAXI/RIDE SHARE	12.64
04-27	AP	X0158329	CITIBANK -91773 - PENTAGON CENTRE	03/04/24	03/04/24	PARKING	3.00
04-30	AP	X0160244	LANGNES III, JAMES A.	04/07/24	04/09/24	LODGING	304.18
04-30	AP	X0160244	LANGNES III, JAMES A.	04/07/24	04/07/24	TAXI/RIDE SHARE	83.77
04-30	AP	X0160244	LANGNES III, JAMES A.	04/09/24	04/09/24	TAXI/RIDE SHARE	48.00
05-03	AP	X0162605	DAY, CORINNE	04/23/24	04/25/24	LODGING	599.12
05-03	AP	X0162605	DAY, CORINNE	04/23/24	04/23/24	MEALS	110.00
05-03	AP	X0162605	DAY, CORINNE	04/24/24	04/24/24	MEALS	27.48
05-03	AP	X0162605	DAY, CORINNE	04/25/24	04/25/24	MEALS	14.74
05-03	AP	X0162611	DAY, CORINNE	04/09/24	04/09/24	MEALS	7.38
05-09	AP	X0153813	LAWSON, ATHINA M.	03/16/24	03/16/24	MEALS	67.58
05-09	AP	X0153813	LAWSON, ATHINA M.	03/17/24	03/17/24	MEALS	60.00
05-09	AP	X0153813	LAWSON, ATHINA M.	03/16/24	03/18/24	WI-FI ON TRAVEL	20.00
05-15	AP	X0161940	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	444.10
05-15	AP	X0161940	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	151.10
05-15	AP	X0161940	CITIBANK	04/24/24	04/24/24	NON-AIRFARE COMMERCIAL TRANSP	474.00
05-15	AP	X0161940	CITIBANK	04/24/24	04/25/24	NON-AIRFARE COMMERCIAL TRANSP	311.00
05-15	AP	X0161940	CITIBANK	04/25/24	04/25/24	NON-AIRFARE COMMERCIAL TRANSP	348.00
05-15	AP	X0161940	CITIBANK	04/24/24	04/25/24	LODGING	599.12
05-28	AP	X0166692	BIENVENU, CLAIRE Y.	05/13/24	05/13/24	MEALS	30.92
05-28	AP	X0166692	BIENVENU, CLAIRE Y.	05/12/24	05/12/24	TAXI/RIDE SHARE	11.67
05-28	AP	X0166692	BIENVENU, CLAIRE Y.	05/13/24	05/13/24	TAXI/RIDE SHARE	10.24
05-28	AP	X0167547	BABB,ALISON	05/12/24	05/13/24	LODGING	707.78
05-28	AP	X0167547	BABB,ALISON	05/12/24	05/12/24	MEALS	50.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE SPEAKER—Con.								
05-28	AP	X0167547	BABB,ALISON	05/13/24	05/13/24	MEALS		210.13
05-28	AP	X0167547	BABB,ALISON	05/13/24	05/13/24	TAXI/RIDE SHARE		37.44
05-28	AP	X0167547	BABB,ALISON	05/12/24	05/13/24	PARKING		25.00
05-28	AP	X0168045	JOHNSON, WILLIAM A.	05/17/24	05/17/24	TAXI/RIDE SHARE		25.81
05-28	AP	X0168045	JOHNSON, WILLIAM A.	05/20/24	05/20/24	TAXI/RIDE SHARE		20.27
06-03	AP	X0168958	O'CONNOR, DANIEL G.	05/23/24	05/23/24	TAXI/RIDE SHARE		47.84
06-03	AP	X0169166	TENERY, EMMA K.	05/26/24	05/26/24	TAXI/RIDE SHARE		22.57
06-06	AP	X0168253	JOHNSON, WILLIAM A.	05/21/24	05/21/24	TAXI/RIDE SHARE		56.92
06-07	AP	X0170540	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		1,548.48
06-07	AP	X0170540	CITIBANK	05/28/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT		258.21
06-07	AP	X0170540	CITIBANK	05/08/24	05/08/24	NON-AIRFARE COMMERCIAL TRANSP		60.00
06-07	AP	X0170540	CITIBANK	05/10/24	05/10/24	NON-AIRFARE COMMERCIAL TRANSP		30.00
06-07	AP	X0170540	CITIBANK	05/12/24	05/12/24	NON-AIRFARE COMMERCIAL TRANSP		225.15
06-07	AP	X0170540	CITIBANK	05/12/24	05/13/24	NON-AIRFARE COMMERCIAL TRANSP		1,016.50
06-13	AP	X0172656	O'CONNOR, DANIEL G.	06/03/24	06/03/24	TAXI/RIDE SHARE		31.12
06-18	AP	X0165922	GOERKE, GRANT A.	01/21/24	01/21/24	MEALS		16.60
06-18	AP	X0165922	GOERKE, GRANT A.	01/22/24	01/22/24	MEALS		30.16
06-18	AP	X0165922	GOERKE, GRANT A.	01/26/24	01/26/24	MEALS		39.63
06-18	AP	X0165922	GOERKE, GRANT A.	02/07/24	02/07/24	MEALS		18.79
06-18	AP	X0165922	GOERKE, GRANT A.	04/23/24	04/23/24	MEALS		56.71
06-18	AP	X0165922	GOERKE, GRANT A.	04/24/24	04/24/24	MEALS		188.80
06-18	AP	X0165922	GOERKE, GRANT A.	05/13/24	05/13/24	MEALS		10.17
06-18	AP	X0165922	GOERKE, GRANT A.	01/21/24	01/23/24	CAR RENTAL		252.85
06-18	AP	X0165922	GOERKE, GRANT A.	01/24/24	01/24/24	TAXI/RIDE SHARE		24.93
06-18	AP	X0165922	GOERKE, GRANT A.	01/26/24	01/26/24	TAXI/RIDE SHARE		32.94
06-18	AP	X0165922	GOERKE, GRANT A.	02/07/24	02/07/24	TAXI/RIDE SHARE		26.96
06-18	AP	X0165922	GOERKE, GRANT A.	03/05/24	03/05/24	TAXI/RIDE SHARE		14.83
06-18	AP	X0165922	GOERKE, GRANT A.	04/11/24	04/11/24	TAXI/RIDE SHARE		26.72
06-18	AP	X0165922	GOERKE, GRANT A.	04/24/24	04/24/24	TAXI/RIDE SHARE		47.44
06-18	AP	X0165922	GOERKE, GRANT A.	05/09/24	05/09/24	TAXI/RIDE SHARE		14.39
06-18	AP	X0165922	GOERKE, GRANT A.	05/23/24	05/23/24	TAXI/RIDE SHARE		68.26
06-26	AP	X0174885	O'CONNOR, DANIEL G.	06/13/24	06/13/24	TAXI/RIDE SHARE		13.94
							TRAVEL TOTALS:	16,226.24
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0146951	CITIBANK -USPS PO 1050091422	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL		13.60
04-02	AP	X0146951	CITIBANK -USPS PO 1050091422	02/27/24	02/27/24	POSTAGE / COURIER / BOX RENTAL		6.12
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		356.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		894.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		4,870.57
05-09	AP	X0163276	CITIBANK -FEDEX272312173222	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL		152.27
05-24	AP	X0162050	CITIBANK -USHR CATERING	03/28/24	03/28/24	EQUIP RENTAL (EFF 1/3/03)		113.40
05-28	GL	MED0134093		05/08/24	05/08/24	HIR GRAPHICS (TRANSFER)		38.00
05-28	AP	X0167600	LEBDA, ASHLEY E.	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		19.90

05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		320.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		910.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		5,026.12
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		871.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		3,583.03
06-26	GL	MED0134797		06/05/24	06/05/24	HIR GRAPHICS (TRANSFER)		36.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,242.76
		PRINTING AND REPRODUCTION						
04-23	AP	X0156781	HAYNES, JEFFREY	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO		2.61
04-26	GL	MED0133395		03/21/24	04/25/24	PHOTOGRAPHIC (TRANSFER)		769.00
05-28	GL	MED0134093		05/08/24	05/27/24	PHOTOGRAPHIC (TRANSFER)		903.60
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)		420.00
							PRINTING AND REPRODUCTION TOTALS:	2,095.21
		OTHER SERVICES						
04-02	AP	X0146951	CITIBANK -Mailchimp	02/05/24	03/05/24	WEB DEV HST,EMAIL & RLTD SERV		371.00
04-16	AP	01742964	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		9,850.00
05-03	AP	X0162631	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		973.50
05-09	AP	X0164156	BALLARD SPAHR LLP	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		398.00
05-16	AP	01750533	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		9,850.00
05-20	AP	X0154221	CITIBANK -Mailchimp	03/05/24	04/05/24	WEB DEV HST,EMAIL & RLTD SERV		371.00
05-24	AP	X0162050	CITIBANK -Mailchimp	03/05/24	04/04/24	WEB DEV HST,EMAIL & RLTD SERV		371.00
06-13	AP	X0173406	BALLARD SPAHR LLP	04/30/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		249.50
06-13	AP	X0173410	BALLARD SPAHR LLP	04/05/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		2,894.00
06-13	AP	X0173413	BALLARD SPAHR LLP	04/03/24	04/29/24	NON-TECHNOLOGY SERVICE CONTR		4,900.50
06-16	AP	01757300	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		9,850.00
06-28	AP	X0176083	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	06/18/24	WEB DEV HST,EMAIL & RLTD SERV		19,470.00
							OTHER SERVICES TOTALS:	59,548.50
		SUPPLIES AND MATERIALS						
04-02	AP	X0146951	CITIBANK -5GUYS 0044 ECOMM	01/29/24	01/29/24	LEGISLATIVE PLNNG FOOD AND BEV		503.76
04-02	AP	X0146951	CITIBANK -AMZN MKTP US RZ5GG3FD0	02/21/24	02/21/24	HABITATION EXPENSE		581.98
04-02	AP	X0146951	CITIBANK -AMZN Mktp US RI6RD67N0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		29.74
04-02	AP	X0146951	CITIBANK -Amazon.com RI0C188N0	02/09/24	02/09/24	FOOD & BEVERAGE		99.90
04-02	AP	X0146951	CITIBANK -CHICK-FIL-A #03882	01/29/24	01/29/24	LEGISLATIVE PLNNG FOOD AND BEV		993.17
04-02	AP	X0146951	CITIBANK -CHICK-FIL-A #03882	02/05/24	02/05/24	LEGISLATIVE PLNNG FOOD AND BEV		1,040.96
04-02	AP	X0146951	CITIBANK -CHIPOTLE ONLINE	02/13/24	02/13/24	LEGISLATIVE PLNNG FOOD AND BEV		1,440.25
04-02	AP	X0146951	CITIBANK -CHIPOTLE ONLINE	02/27/24	02/27/24	LEGISLATIVE PLNNG FOOD AND BEV		617.38
04-02	AP	X0146951	CITIBANK -DRI Maxon Computer	02/23/24	02/23/25	SOFTWARE LESS THAN $500		634.94
04-02	AP	X0146951	CITIBANK -EZCATERBONCHON	02/02/24	02/02/24	LEGISLATIVE PLNNG FOOD AND BEV		447.60
04-02	AP	X0146951	CITIBANK -FIRSTCHOICEAMERICANCOFF	02/06/24	02/06/24	FOOD & BEVERAGE		1,208.15
04-02	AP	X0146951	CITIBANK -FIRSTCHOICEAMERICANCOFF	02/22/24	02/22/24	FOOD & BEVERAGE		671.97
04-02	AP	X0146951	CITIBANK -FOGO DE CHAO	02/15/24	02/15/24	LEGISLATIVE PLNNG FOOD AND BEV		790.40
04-02	AP	X0146951	CITIBANK -FOGO DE CHAO	02/16/24	02/16/24	LEGISLATIVE PLNNG FOOD AND BEV		-790.40
04-02	AP	X0146951	CITIBANK -PANERA BREAD #607008 O	01/31/24	01/31/24	LEGISLATIVE PLNNG FOOD AND BEV		336.48
04-02	AP	X0146951	CITIBANK -POTBELLY	02/06/24	02/06/24	LEGISLATIVE PLNNG FOOD AND BEV		780.14
04-02	AP	X0146951	CITIBANK -READYREFRESH/WATERSERV	12/27/23	01/26/24	OFFICE SUPPLIES (OUTSIDE)		5.82
04-02	AP	X0146951	CITIBANK -SQ PUDDIN' UNION MARKET	02/13/24	02/13/24	LEGISLATIVE PLNNG FOOD AND BEV		147.50
04-02	AP	X0146951	CITIBANK -TST JUNCTION BAKERY & BI	02/23/24	02/23/24	LEGISLATIVE PLNNG FOOD AND BEV		132.36
04-02	AP	X0146951	CITIBANK -TST WISEGUY PIZZA - CHIN	02/15/24	02/15/24	LEGISLATIVE PLNNG FOOD AND BEV		919.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE SPEAKER—Con.								
04-02	AP	X0146951	CITIBANK -USHR CATERING	02/06/24	02/06/24	FOOD & BEVERAGE		373.04
04-02	AP	X0146951	CITIBANK -USHR CATERING	02/16/24	02/16/24	FOOD & BEVERAGE		292.16
04-02	AP	X0146951	CITIBANK -WE THE PIZZA	02/05/24	02/05/24	LEGISLATIVE PLNNG FOOD AND BEV		147.70
04-02	AP	X0146951	CITIBANK -iStockphoto	02/23/24	02/23/25	SOFTWARE LESS THAN $500		132.50
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		119.99
04-03	AP	01740629	CDW GOVERNMENT LLC	04/02/24	04/02/24	SOFTWARE LESS THAN $500		412.96
04-03	AP	X0153062	DESIGN CUISINE	03/07/24	03/07/24	FOOD & BEVERAGE		42,226.00
04-08	AP	X0155510	LANGNES III, JAMES A.	03/06/24	04/05/24	SOFTWARE LESS THAN $500		21.09
04-10	AP	X0152857	LANGNES III, JAMES A.	03/14/24	03/14/24	LEGISLATIVE PLNNG FOOD AND BEV		65.79
04-16	AP	01743232	CARAHSOFT TECHNOLOGY CORPORATION	03/27/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L QTY - 60		6,063.00
04-18	AP	X0155448	LANGNES III, JAMES A.	03/05/24	03/05/24	LEGISLATIVE PLNNG FOOD AND BEV		490.06
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE		151.78
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		406.60
04-23	AP	X0149299	CITIBANK	01/19/24	01/19/24	FOOD & BEVERAGE		3,042.70
04-25	AP	X0159095	JOHNSON, WILLIAM A.	04/16/24	04/16/24	FOOD & BEVERAGE		27.99
04-26	AP	X0158153	FRAHER, HANNAH E.	03/21/24	03/21/24	LEGISLATIVE PLNNG FOOD AND BEV		44.20
04-26	AP	X0158153	FRAHER, HANNAH E.	03/26/24	03/26/24	LEGISLATIVE PLNNG FOOD AND BEV		53.30
04-26	AP	X0158153	FRAHER, HANNAH E.	04/10/24	04/10/24	LEGISLATIVE PLNNG FOOD AND BEV		44.50
04-26	AP	X0158153	FRAHER, HANNAH E.	04/12/24	04/12/24	LEGISLATIVE PLNNG FOOD AND BEV		22.09
04-26	AP	X0158153	FRAHER, HANNAH E.	04/18/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L		17.33
04-27	AP	X0158329	CITIBANK -FEDEX940924798783	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		29.22
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		515.48
04-30	AP	X0160244	LANGNES III, JAMES A.	04/06/24	05/05/24	SOFTWARE LESS THAN $500		21.09
05-01	AP	X0159825	BABB,ALISON	04/05/24	04/05/24	FOOD & BEVERAGE		169.72
05-01	AP	X0159825	BABB,ALISON	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		49.46
05-01	AP	X0159825	BABB,ALISON	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		130.00
05-07	AP	X0163324	SUBURBAN FLORIST INC	04/24/24	04/24/24	HABITATION EXPENSE		590.00
05-07	AP	X0163325	SUBURBAN FLORIST INC	04/23/24	04/23/24	HABITATION EXPENSE		565.00
05-09	AP	X0163276	CITIBANK -Amazon Prime RA6ZA8A50	03/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-09	AP	X0163276	CITIBANK -USHR CATERING	03/07/24	03/07/24	FOOD & BEVERAGE		2,291.32
05-15	AP	X0165846	JOHNSON, WILLIAM A.	05/09/24	05/09/24	FOOD & BEVERAGE		51.55
05-20	AP	X0154221	CITIBANK -10053D CAVA UNION STA	02/29/24	02/29/24	LEGISLATIVE PLNNG FOOD AND BEV		15.13
05-20	AP	X0154221	CITIBANK -10258 ALEXANDRIA CATER	03/08/24	03/08/24	LEGISLATIVE PLNNG FOOD AND BEV		1,265.61
05-20	AP	X0154221	CITIBANK -AMZN Mktp US RN1L64ZL2	03/04/24	03/04/24	HABITATION EXPENSE		181.96
05-20	AP	X0154221	CITIBANK -AMZN Mktp US RN2DK44O0	02/28/24	02/28/24	HABITATION EXPENSE		100.88
05-20	AP	X0154221	CITIBANK -Amazon Prime RZ0LS6VC1	03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-20	AP	X0154221	CITIBANK -BONCHON CHICKEN	03/22/24	03/22/24	LEGISLATIVE PLNNG FOOD AND BEV		1,200.20
05-20	AP	X0154221	CITIBANK -CHICK-FIL-A #03882	03/19/24	03/19/24	LEGISLATIVE PLNNG FOOD AND BEV		441.38
05-20	AP	X0154221	CITIBANK -CHICK-FIL-A #04502	02/28/24	02/28/24	LEGISLATIVE PLNNG FOOD AND BEV		1,134.10
05-20	AP	X0154221	CITIBANK -CHICK-FIL-A #04502	03/05/24	03/05/24	LEGISLATIVE PLNNG FOOD AND BEV		1,490.50
05-20	AP	X0154221	CITIBANK -CORNER BAKERY -96	03/13/24	03/13/24	LEGISLATIVE PLNNG FOOD AND BEV		846.70
05-20	AP	X0154221	CITIBANK -DRIVE MG	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		671.63
05-20	AP	X0154221	CITIBANK -EZCATERGRAZIE GRAZIE	03/07/24	03/07/24	LEGISLATIVE PLNNG FOOD AND BEV		1,944.80

05-20	AP	X0154221	CITIBANK -FIRSTCHOICEAMERICANCOFF	03/04/24	03/04/24	FOOD & BEVERAGE		939.83
05-20	AP	X0154221	CITIBANK -HARRISTEETER #383	03/26/24	03/26/24	FOOD & BEVERAGE		102.76
05-20	AP	X0154221	CITIBANK -IC INSTACART 1102	04/03/24	04/03/24	FOOD & BEVERAGE		44.73
05-20	AP	X0154221	CITIBANK -IC INSTACART 1102	04/04/24	04/04/24	FOOD & BEVERAGE		51.73
05-20	AP	X0154221	CITIBANK -LEGISTORM LLC	03/11/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L		12.67
05-20	AP	X0154221	CITIBANK -MUSICBED	03/19/24	03/19/24	SOFTWARE LESS THAN $500		59.00
05-20	AP	X0154221	CITIBANK -PANERA BREAD #607014 O	03/12/24	03/12/24	LEGISLATIVE PLNNG FOOD AND BEV		446.13
05-20	AP	X0154221	CITIBANK -PANERA BREAD #607014 O	03/21/24	03/21/24	LEGISLATIVE PLNNG FOOD AND BEV		124.48
05-20	AP	X0154221	CITIBANK -RAISING CANES 0628	02/29/24	02/29/24	LEGISLATIVE PLNNG FOOD AND BEV		669.65
05-20	AP	X0154221	CITIBANK -READYREFRESH/WATERSERV	01/27/24	02/26/24	WATER		571.57
05-20	AP	X0154221	CITIBANK -SANTA ROSA TAQUERIA	03/01/24	03/01/24	LEGISLATIVE PLNNG FOOD AND BEV		178.51
05-20	AP	X0154221	CITIBANK -SANTA ROSA TAQUERIA	03/05/24	03/05/24	LEGISLATIVE PLNNG FOOD AND BEV		677.21
05-20	AP	X0154221	CITIBANK -SANTA ROSA TAQUERIA	03/11/24	03/11/24	LEGISLATIVE PLNNG FOOD AND BEV		1,555.91
05-20	AP	X0154221	CITIBANK -SANTA ROSA TAQUERIA	03/19/24	03/19/24	LEGISLATIVE PLNNG FOOD AND BEV		1,982.56
05-20	AP	X0154221	CITIBANK -USHR CATERING	02/29/24	02/29/24	FOOD & BEVERAGE		292.16
05-20	AP	X0154221	CITIBANK -USHR CATERING	03/06/24	03/06/24	FOOD & BEVERAGE		413.48
05-20	AP	X0154221	CITIBANK -USHR CATERING	03/12/24	03/12/24	FOOD & BEVERAGE		494.36
05-20	AP	X0154221	CITIBANK -USHR CATERING	03/20/24	03/20/24	FOOD & BEVERAGE		413.48
05-20	AP	X0154221	CITIBANK -USHR CATERING	02/29/24	02/29/24	LEGISLATIVE PLNNG FOOD AND BEV		368.08
05-20	AP	X0154221	CITIBANK -USHR CATERING	03/20/24	03/20/24	LEGISLATIVE PLNNG FOOD AND BEV		2,426.55
05-20	AP	X0154221	CITIBANK -USPS PO 1050091422	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		68.00
05-20	AP	X0154221	CITIBANK -WE THE PIZZA	03/15/24	03/15/24	LEGISLATIVE PLNNG FOOD AND BEV		109.64
05-20	AP	X0154221	CITIBANK -iStockphoto	02/29/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		344.50
05-20	AP	X0154221	CITIBANK -iStockphoto	03/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L		344.50
05-20	AP	X0154221	CITIBANK -iStockphoto	03/23/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L		132.50
05-24	AP	X0162050	CITIBANK -10258 ALEXANDRIA CATER	04/04/24	04/04/24	LEGISLATIVE PLNNG FOOD AND BEV		356.90
05-24	AP	X0162050	CITIBANK -AMAZON.COM YI21W4C03	04/17/24	04/17/24	FOOD & BEVERAGE		129.66
05-24	AP	X0162050	CITIBANK -AMZN Mktp US 6R0ID4893	04/19/24	04/19/24	HABITATION EXPENSE		299.97
05-24	AP	X0162050	CITIBANK -AMZN Mktp US 7A6SS1PC3	04/05/24	04/05/24	HABITATION EXPENSE		49.99
05-24	AP	X0162050	CITIBANK -AMZN Mktp US J0OGD73P3	04/18/24	04/18/24	HABITATION EXPENSE		99.99
05-24	AP	X0162050	CITIBANK -AMZN Mktp US PR3SY02W3	04/03/24	04/03/24	FOOD & BEVERAGE		216.48
05-24	AP	X0162050	CITIBANK -Amazon Prime 5V5YN6L13	04/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-24	AP	X0162050	CITIBANK -Amazon.com 162BI2EC3	04/09/24	04/09/24	FOOD & BEVERAGE		64.44
05-24	AP	X0162050	CITIBANK -Amazon.com VI6XL9GL3	04/17/24	04/17/24	FOOD & BEVERAGE		151.84
05-24	AP	X0162050	CITIBANK -CHICK-FIL-A #04502	04/15/24	04/15/24	LEGISLATIVE PLNNG FOOD AND BEV		1,442.13
05-24	AP	X0162050	CITIBANK -CHIPOTLE ONLINE	04/08/24	04/08/24	LEGISLATIVE PLNNG FOOD AND BEV		787.75
05-24	AP	X0162050	CITIBANK -EZCATERBONCHON	04/12/24	04/12/24	LEGISLATIVE PLNNG FOOD AND BEV		431.12
05-24	AP	X0162050	CITIBANK -EZCATERCAVA	04/16/24	04/16/24	LEGISLATIVE PLNNG FOOD AND BEV		484.60
05-24	AP	X0162050	CITIBANK -EZCATERGRAZIE GRAZIE	04/09/24	04/09/24	LEGISLATIVE PLNNG FOOD AND BEV		2,066.25
05-24	AP	X0162050	CITIBANK -EZCATERGRAZIE GRAZIE	04/18/24	04/18/24	LEGISLATIVE PLNNG FOOD AND BEV		1,362.40
05-24	AP	X0162050	CITIBANK -FIRSTCHOICEAMERICANCOFF	04/02/24	04/02/24	FOOD & BEVERAGE		809.31
05-24	AP	X0162050	CITIBANK -HARRISTEETER #383	03/28/24	03/28/24	FOOD & BEVERAGE		213.46
05-24	AP	X0162050	CITIBANK -IC INSTACART 1102	04/12/24	04/12/24	WATER		46.43
05-24	AP	X0162050	CITIBANK -IC INSTACART 1102	04/15/24	04/15/24	WATER		66.13
05-24	AP	X0162050	CITIBANK -IC INSTACART 1102	04/18/24	04/18/24	WATER		75.81
05-24	AP	X0162050	CITIBANK -IC INSTACART 1102	04/10/24	04/10/24	FOOD & BEVERAGE		40.85
05-24	AP	X0162050	CITIBANK -LEGISTORM LLC	04/08/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L		12.67
05-24	AP	X0162050	CITIBANK -MISSION BBQ CATERING OF N	04/20/24	04/20/24	LEGISLATIVE PLNNG FOOD AND BEV		1,004.39
05-24	AP	X0162050	CITIBANK -NANDOS CATERING	04/16/24	04/16/24	LEGISLATIVE PLNNG FOOD AND BEV		457.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE SPEAKER—Con.								
05-24	AP	X0162050	CITIBANK -PANERA BREAD #607014 O	04/12/24	04/12/24	FOOD & BEVERAGE		136.71
05-24	AP	X0162050	CITIBANK -PANERA BREAD #607014 O	04/18/24	04/18/24	LEGISLATIVE PLNNG FOOD AND BEV		184.06
05-24	AP	X0162050	CITIBANK -RAISING CANES 0628 MOB	04/20/24	04/20/24	LEGISLATIVE PLNNG FOOD AND BEV		580.88
05-24	AP	X0162050	CITIBANK -READYREFRESH/WATERSERV	02/27/24	03/26/24	WATER		212.17
05-24	AP	X0162050	CITIBANK -SAFEWAY 2892	04/17/24	04/17/24	FOOD & BEVERAGE		95.78
05-24	AP	X0162050	CITIBANK -SANTA ROSA TAQUERIA	04/02/24	04/02/24	LEGISLATIVE PLNNG FOOD AND BEV		400.09
05-24	AP	X0162050	CITIBANK -SANTA ROSA TAQUERIA	04/08/24	04/08/24	LEGISLATIVE PLNNG FOOD AND BEV		450.49
05-24	AP	X0162050	CITIBANK -SANTA ROSA TAQUERIA	04/11/24	04/11/24	LEGISLATIVE PLNNG FOOD AND BEV		362.00
05-24	AP	X0162050	CITIBANK -USHR CATERING	04/17/24	04/17/24	FOOD & BEVERAGE		456.70
05-24	AP	X0162050	CITIBANK -WE THE PIZZA	04/18/24	04/18/24	LEGISLATIVE PLNNG FOOD AND BEV		748.65
05-24	AP	X0162050	CITIBANK -WE THE PIZZA	04/19/24	04/19/24	LEGISLATIVE PLNNG FOOD AND BEV		109.64
05-24	AP	X0162050	CITIBANK -WISEGUY PIZZA	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV		243.65
05-24	AP	X0162050	CITIBANK -WWW.CAFERIO.COM	04/08/24	04/08/24	LEGISLATIVE PLNNG FOOD AND BEV		1,191.54
05-24	AP	X0162050	CITIBANK -YOUNG CHOW RESTAURANT	04/18/24	04/18/24	LEGISLATIVE PLNNG FOOD AND BEV		1,120.64
05-28	AP	X0167547	BABB,ALISON	05/16/24	05/16/24	FOOD & BEVERAGE		712.91
05-28	AP	X0167600	LEBDA, ASHLEY E.	05/17/24	05/17/24	FOOD & BEVERAGE		113.16
05-28	AP	X0168421	BABB,ALISON	04/18/24	04/18/24	FOOD & BEVERAGE		555.65
05-30	AP	X0168494	TRUDNAK, ISABELLE G.	05/22/24	05/22/24	FOOD & BEVERAGE		19.99
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		119.99
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		1,634.23
06-03	AP	X0168959	O'CONNOR, DANIEL G.	05/21/24	05/21/24	FOOD & BEVERAGE		21.87
06-03	AP	X0169296	OCCASIONS CATERERS	05/16/24	05/16/24	FOOD & BEVERAGE		18,142.50
06-06	AP	X0162597	FRAHER, HANNAH E.	05/01/24	05/01/24	LEGISLATIVE PLNNG FOOD AND BEV		37.00
06-06	AP	X0162597	FRAHER, HANNAH E.	05/20/24	05/20/24	LEGISLATIVE PLNNG FOOD AND BEV		42.90
06-06	AP	X0162597	FRAHER, HANNAH E.	05/21/24	05/21/24	LEGISLATIVE PLNNG FOOD AND BEV		46.00
06-12	AP	01756072	SUBURBAN FLORIST INC	04/23/24	04/23/24	HABITATION EXPENSE		-565.00
06-12	AP	01756072	SUBURBAN FLORIST INC	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		565.00
06-12	AP	X0172069	FULTZ, GARRETT B.	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)		211.99
06-14	AP	X0173079	DESIGN CUISINE	05/26/24	05/26/24	FOOD & BEVERAGE		15,171.00
06-21	AP	01759992	BSL GEM LASER EXPRESS	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)		133.00
06-21	AP	X0174956	SODEXO MANAGEMENT	01/24/24	01/24/24	FOOD & BEVERAGE		637.45
06-24	AP	X0173044	TOULIES EN FLEUR	03/07/24	03/07/24	HABITATION EXPENSE		1,570.00
06-24	AP	X0173049	TOULIES EN FLEUR	06/03/24	06/03/24	HABITATION EXPENSE		925.00
06-24	AP	X0174294	OCCASIONS CATERERS	05/16/24	05/16/24	FOOD & BEVERAGE		11,670.00
06-25	AP	X0173047	TOULIES EN FLEUR	06/03/24	06/03/24	HABITATION EXPENSE		455.00
06-25	AP	X0173048	TOULIES EN FLEUR	06/03/24	06/03/24	HABITATION EXPENSE		1,090.00
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE		373.92
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		677.22
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE		66.40
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		1,452.61
							SUPPLIES AND MATERIALS TOTALS:	164,164.03
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		291.00

05-29	AP	01753712	LANGNES III, JAMES A.	05/17/24	05/17/24	COMPUTER HARDW PURCH LESS THAN $25,000			1,512.62
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS			291.00
06-04	AR	AC-20846	LANGNES III, JAMES A	05/17/24	05/17/24	COMPUTER HARDW PURCH LESS THAN $25,000			-1,512.62
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS			291.00
						EQUIPMENT TOTALS:			873.00
						GENERAL EXPENDITURES TOTALS:			2,093,327.59
						OFFICE TOTALS:			2,093,327.59

2023 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
TRAVEL

05-08	AP	01748456	CITIBANK	01/02/24	01/04/24	LODGING			-32.45
						TRAVEL TOTALS:			-32.45

RENT, COMMUNICATION, UTILITIES

05-08	AP	01748456	CITIBANK	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL			32.45
						RENT, COMMUNICATION, UTILITIES TOTALS:			32.45
						GENERAL EXPENDITURES TOTALS:			0.00
						OFFICE TOTALS:			0.00

2023 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			GUNN, ELLA L.	02/01/23	02/28/23	CLOAKROOM FLOOR ASSISTANT			1,803.32
						PERSONNEL COMPENSATION TOTALS:			1,803.32
						GENERAL EXPENDITURES TOTALS:			1,803.32
						OFFICE TOTALS:			1,803.32

2024 OFFICE OF THE SPEAKER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		62,548.75	23,308.75
						INTERN ALLOWANCES TOTALS:		62,548.75	23,308.75
						OFFICE TOTALS:		62,548.75	23,308.75

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BAY, LILLIAN M.	04/01/24	04/01/24	SPEAKER PAID INTERN - HOUSE PR			50.00
			BOLEN, THOMAS R.	05/13/24	06/30/24	SPEAKER PAID INTERN - HOUSE PR			1,440.00
			BORDELON, BROOKE M.	05/20/24	06/30/24	SPEAKER PAID INTERN - HOUSE PR			1,230.00
			DEMOSS, FLORA E.	05/13/24	06/30/24	SPEAKER PAID INTERN - HOUSE PR			1,440.00
			FERRIER, ASHTON P.	04/01/24	04/02/24	SPEAKER PAID INTERN - HOUSE PR			100.00
			HEBERT, TY J.	05/13/24	06/30/24	SPEAKER PAID INTERN - HOUSE PR			1,440.00
			JACKSON, ANNA K.	05/13/24	06/30/24	SPEAKER PAID INTERN - HOUSE PR			1,440.00
			KIM, ISAAC	04/01/24	04/30/24	SPEAKER PAID INTERN - HOUSE PR			1,500.00
			LOWERY, JOHN J.	04/01/24	05/02/24	SPEAKER PAID INTERN - HOUSE PR			1,600.00
			MARTIN, SARAH G.	04/01/24	05/07/24	SPEAKER PAID INTERN - HOUSE PR			1,850.00
			MOSLEY, SARAH M.	05/13/24	06/30/24	SPEAKER PAID INTERN - HOUSE PR			1,440.00
			MYERS, VIVIAN L.	04/01/24	04/26/24	SPEAKER PAID INTERN - HOUSE PR			650.00
			PAGGIO, MAKAYLA L.	04/01/24	05/10/24	SPEAKER PAID INTERN - HOUSE PR			2,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 OFFICE OF THE SPEAKER—Con.							
		ROTHKAMM, KATHRYN I.	05/13/24	06/30/24	SPEAKER PAID INTERN - HOUSE PR		1,440.00
		SEARS, CATHERINE G.	05/13/24	06/19/24	SPEAKER PAID INTERN - HOUSE PR		1,110.00
		SMITH, CONNOR R.	05/27/24	06/30/24	SPEAKER PAID INTERN - HOUSE PR		1,020.00
		SMITH, THOMAS W.	04/01/24	04/30/24	SPEAKER PAID INTERN - HOUSE PR		1,500.00
		TYNES, DYLAN W.	04/01/24	05/03/24	SPEAKER PAID INTERN - HOUSE PR		618.75
		WALKER, JACK G.	05/13/24	06/30/24	SPEAKER PAID INTERN - HOUSE PR		1,440.00
					PERSONNEL COMPENSATION TOTALS:		23,308.75
					INTERN ALLOWANCES TOTALS:		23,308.75
					OFFICE TOTALS:		23,308.75
2024 OFFICE OF THE MAJORITY LEADER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,576,578.21	822,377.71
					TRAVEL	1,371.54	1,088.41
					RENT, COMMUNICATION, UTILITIES	43,501.44	24,221.85
					PRINTING AND REPRODUCTION	13.30	13.30
					OTHER SERVICES	4,479.19	960.31
					SUPPLIES AND MATERIALS	5,357.38	3,384.17
					EQUIPMENT	36,672.26	30,149.26
					GENERAL EXPENDITURES TOTALS:	1,667,973.32	882,195.01
					OFFICE TOTALS:	1,667,973.32	882,195.01
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR		5,000.01
		ADAMS, SARA	04/01/24	06/30/24	SCHEDULER		3,000.00
		BECHTOL, PETE R.	04/01/24	06/21/24	FLOOR ASSISTANT		16,875.00
		BEL,JENIFER M	04/01/24	06/30/24	SENIOR ADVISOR		2,499.99
		BROOKE JR, FRANCIS J.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		52,125.00
		COMER II,MICHAEL D	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR		43,749.99
		CREWS, JOHN G.	04/01/24	06/30/24	POLICY ADVISOR		43,749.99
		EARTHMAN, ANNE K.	04/01/24	06/30/24	PRESS ASSISTANT		13,749.99
		ELLIOTT, MARGARET B.	04/01/24	06/30/24	FLOOR ASSISTANT		18,750.00
		FINE,LAUREN R	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		52,125.00
		GUERNSEY, ANDREW I.	04/01/24	06/30/24	POLICY ADVISOR		39,999.99
		HILKIN,JACOB D	04/01/24	06/30/24	DEPUTY MEMBER SERVICES DIRECTO		35,000.01
		HORTON, BRETT H.	04/01/24	06/30/24	CHIEF OF STAFF		52,725.00
		HOUT, QUENTIN	04/01/24	06/30/24	POLICY ASSISTANT		21,249.99
		JOHNSON, JAMES M.	04/01/24	06/02/24	SPECIAL ASSISTANT		13,777.78
		KOOHMARAIE,BIJAN	04/01/24	06/30/24	COUNSEL		43,749.99
		MCGAUGHEY, MARGARET B.	04/01/24	06/30/24	GENERAL COUNSEL		45,000.00
		MILLS, MARTHA D.	04/01/24	06/30/24	PRESS ASSISTANT		18,750.00
		MINKLER, ANN W.	04/01/24	06/30/24	DEPUTY FLOOR DIRECTOR		43,749.99

			NAPIER,BENJAMIN W	04/01/24	06/30/24	FLOOR DIRECTOR		52,125.00
			REISING,JOHN B	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF AND MEMB		52,500.00
			RYBCZYK, REBECCA N.	04/01/24	06/30/24	LOUISIANA PRESS SECRETARY		1,250.01
			SEHER, ELLEN G.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		37,125.00
			SENTIMORE II, GILBERT L.	04/01/24	05/31/24	STAFF ASSISTANT		10,000.00
			SENTIMORE II, GILBERT L.	06/01/24	06/30/24	SPECIAL ASSISTANT		5,000.00
			SUGARMAN, ALEC J.	04/01/24	06/30/24	POLICY ADVISOR		41,250.00
			SZYMANSKI, JOHN M.	04/01/24	06/30/24	STAFF ASSISTANT		13,749.99
			TROKEY, CLAIRE E.	04/01/24	06/30/24	POLICY ADVISOR		3,750.00
			YELINSKI, DOMINIQUE T.	04/01/24	06/30/24	POLICY ADVISOR		39,999.99
							PERSONNEL COMPENSATION TOTALS:	822,377.71
		TRAVEL						
05-08	AP	01747501	TROKEY, CLAIRE E.	01/31/24	01/31/24	TAXI/RIDE SHARE		20.06
05-08	AP	01747501	TROKEY, CLAIRE E.	03/05/24	03/05/24	TAXI/RIDE SHARE		21.22
05-08	AP	01747501	TROKEY, CLAIRE E.	04/03/24	04/03/24	TAXI/RIDE SHARE		20.59
05-31	AP	01745631	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT		570.19
05-31	AP	01745631	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		174.10
05-31	AP	01745631	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		149.10
06-03	AP	01754176	TROKEY, CLAIRE E.	05/22/24	05/22/24	TAXI/RIDE SHARE		26.60
06-07	AP	01754561	GUERNSEY, ANDREW I.	04/10/24	04/17/24	TAXI/RIDE SHARE		38.76
06-07	AP	01754561	GUERNSEY, ANDREW I.	05/01/24	05/15/24	TAXI/RIDE SHARE		67.79
							TRAVEL TOTALS:	1,088.41
		RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		76.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		263.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		7,361.16
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		76.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		263.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		7,893.16
06-05	AP	01746993	CITI PCARD-GOOGLE YouTube TV	03/25/24	04/24/24	UTILITIES		77.37
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		208.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		255.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		7,747.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,221.85
		PRINTING AND REPRODUCTION						
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)		7.60
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)		5.70
							PRINTING AND REPRODUCTION TOTALS:	13.30
		OTHER SERVICES						
06-05	AP	01746993	CITI PCARD-APPLE.COM/BILL	03/11/24	04/10/24	TECHNOLOGY SERVICE CONTRACTS		3.17
06-05	AP	01746993	CITI PCARD-APPLE.COM/BILL	03/14/24	04/13/24	TECHNOLOGY SERVICE CONTRACTS		10.59
06-05	AP	01746993	CITI PCARD-APPLE.COM/BILL	03/20/24	04/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
06-05	AP	01746993	CITI PCARD-APPLE.COM/BILL	03/24/24	04/23/24	TECHNOLOGY SERVICE CONTRACTS		3.17
06-05	AP	01746993	CITI PCARD-GOOGLE Google Storage	03/11/24	04/10/24	TECHNOLOGY SERVICE CONTRACTS		10.59
06-05	AP	01746993	CITI PCARD-Mailchimp	03/07/24	04/06/24	WEB DEV HST,EMAIL & RLTD SERV		571.34
06-05	AP	01746993	CITI PCARD-Mailchimp	03/14/24	04/13/24	WEB DEV HST,EMAIL & RLTD SERV		360.40
							OTHER SERVICES TOTALS:	960.31
		SUPPLIES AND MATERIALS						
04-22	AP	01740139	QUENCH USA LLC	04/01/24	04/30/24	WATER		91.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MAJORITY LEADER—Con.								
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		171.83
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		20.88
06-04	AP	01747008	QUENCH USA LLC	05/01/24	05/31/24	WATER		91.27
06-05	AP	01746993	CITI PCARD-ADOBE INC.	03/10/24	04/09/24	SOFTWARE LESS THAN $500		21.19
06-05	AP	01746993	CITI PCARD-AMAZON.COM RN4447M71	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		7.16
06-05	AP	01746993	CITI PCARD-AMAZON.COM RZ65C9A82	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		9.70
06-05	AP	01746993	CITI PCARD-AMZ Inkjets	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		251.98
06-05	AP	01746993	CITI PCARD-AMZN Mktp US 073CN5WU3	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)		14.98
06-05	AP	01746993	CITI PCARD-AMZN Mktp US R60XT1OE0	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		39.49
06-05	AP	01746993	CITI PCARD-AMZN Mktp US RA72R2ES2	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		52.50
06-05	AP	01746993	CITI PCARD-AMZN Mktp US RB2BV13J0	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)		90.00
06-05	AP	01746993	CITI PCARD-AMZN Mktp US RN7NA50C1	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		17.88
06-05	AP	01746993	CITI PCARD-AMZN Mktp US RZ0JA1G61	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		34.70
06-05	AP	01746993	CITI PCARD-AMZN Mktp US RZ86T1EQ2	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		8.87
06-05	AP	01746993	CITI PCARD-Amazon.com RH0D168T2	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		31.98
06-05	AP	01746993	CITI PCARD-Amazon.com RH9S969P1	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		25.43
06-05	AP	01746993	CITI PCARD-NYTimes NYTimes	03/23/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L		42.40
06-05	AP	01746993	CITI PCARD-NYTimes NYTimes disc	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L		4.24
06-05	AP	01746993	CITI PCARD-STK Shutterstock	03/28/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L		179.14
06-05	AP	01746993	CITI PCARD-TWP SUB15043157	02/29/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L		12.72
06-20	AP	01755343	CRITICAL MENTION INC	07/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		1,750.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		414.56
						SUPPLIES AND MATERIALS TOTALS:		3,384.17
		EQUIPMENT						
04-10	AP	01741539	CDW GOVERNMENT LLC	04/01/24	04/01/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,508.21
04-10	AP	01741539	CDW GOVERNMENT LLC	04/01/24	04/01/24	WARRANTIES		155.60
04-22	AP	01738703	GULF PARTYLINE CORPORATION	02/01/24	02/29/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
04-22	AP	01741886	GULF PARTYLINE CORPORATION	03/01/24	03/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		167.00
05-08	AP	01748529	CDW GOVERNMENT LLC	04/16/24	04/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,752.06
05-08	AP	01748529	CDW GOVERNMENT LLC	04/16/24	04/16/24	WARRANTIES QTY - 3		113.70
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		167.00
06-04	AP	01749125	GULF PARTYLINE CORPORATION	04/01/24	04/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
06-07	AP	01755516	CDW GOVERNMENT LLC	05/23/24	05/23/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,822.40
06-07	AP	01755516	CDW GOVERNMENT LLC	05/23/24	05/23/24	WARRANTIES QTY - 2		311.20
06-20	AP	01756253	GULF PARTYLINE CORPORATION	05/01/24	05/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
06-27	AP	01761058	CDW GOVERNMENT LLC	06/21/24	06/21/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,829.49
06-27	AP	01761058	CDW GOVERNMENT LLC	06/21/24	06/21/24	WARRANTIES		155.60
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		30,149.26
						GENERAL EXPENDITURES TOTALS:		882,195.01
						OFFICE TOTALS:		882,195.01

2024 OFFICE OF THE MAJORITY LEADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,984.39	25,284.39
INTERN ALLOWANCES TOTALS:	25,984.39	25,284.39
OFFICE TOTALS:	25,984.39	25,284.39

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSEN, LIAM R.	05/06/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE	1,066.66
BECHTOL, MAC W.	05/06/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE	1,066.66
BEEMER, KAITLYN R.	05/06/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE	1,066.66
BURAS, AVA F.	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	700.00
CANTRELL, JACKSON E.	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	700.00
CLEMONS, MADISON L.	05/06/24	05/31/24	MAJ LEADER PAID INTERN - HOUSE	833.33
CULOTTA, JOSIE N.	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	700.00
CUNEO, SYDNEY C.	05/06/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE	1,066.66
DARRAGH, WILLIAM S.	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	700.00
FAVROT, ELIZA B.	05/06/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE	1,066.66
GEORGE, ELLA E.	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	700.00
GODFREY, MADELINE E.	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	700.00
JEANSONNE, CHRISTOPHER J.	05/08/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE	1,051.11
LANDRY, SARA E.	05/06/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE	1,066.66
LYTLE, HANNAH L.	05/20/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	1,366.67
MAINS, PERRY J.	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	700.00
MARINO, JOHN W.	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	700.00
MCLEAN, PETER J.	05/16/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	1,500.00
MIGLIORE, MACY E.	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	700.00
MONROE, EMMA C.	05/06/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE	1,066.66
NIESET, VICTORIA L.	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	700.00
OTT, AMELIA M.	05/06/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE	1,066.66
ROSECRANS, EMILY V.	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	700.00
SANDERS, NATALIE H.	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	700.00
SIPPEL, ELIZABETH M.	05/28/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	1,100.00
TEIPE, JACK S.	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	700.00
ZIDAR, CATHERINE C.	05/28/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	1,100.00
ZUNIGA, SOFIA J.	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE	700.00
PERSONNEL COMPENSATION TOTALS:				25,284.39
INTERN ALLOWANCES TOTALS:				25,284.39
OFFICE TOTALS:				25,284.39

2024 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,439,315.86	1,742,608.24
TRAVEL	49,740.84	27,035.78
RENT, COMMUNICATION, UTILITIES	16,199.36	-10,127.79
PRINTING AND REPRODUCTION	240.00	-428.82
OTHER SERVICES	5,154.72	658.53
SUPPLIES AND MATERIALS	153,029.98	91,977.27
EQUIPMENT	3,504.00	-21,456.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 OFFICE OF THE MINORITY LEADER—Con.							
					GENERAL EXPENDITURES TOTALS:	3,667,184.76	1,830,267.21
					OFFICE TOTALS:	3,667,184.76	1,830,267.21
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALI-AHMAD, AHMAD W.	04/01/24	06/30/24	DPCC COMMUNICATIONS DIRECTOR		22,500.00
		AMUSA, JOSEPHINE O.	04/01/24	06/30/24	POLICY ADVISOR		22,500.00
		ARMSTRONG, ASHA P.	04/01/24	06/30/24	CLOAKROOM ASSISTANT		18,750.00
		BAKER III, VERNON G.	04/01/24	06/30/24	SENIOR POLICY ADVISOR		37,500.00
		BANIK, DISHA	04/01/24	06/30/24	POLICY ADVISOR		22,500.00
		BERRET,EMILY C	04/01/24	06/30/24	SENIOR ADVISOR		50,925.00
		BRAGIN,GIDEON	04/01/24	06/30/24	EXECUTIVE DIRECTOR FOR THE OFF		48,750.00
		BROWN, CHLOE M.	04/01/24	06/30/24	RESEARCH AND OUTREACH ADVISOR		35,000.01
		COOLEY, ALEXA L.	04/01/24	06/30/24	DPCC PRESS ASSISTANT		17,499.99
		DANIEL, JASMINE N.	04/01/24	06/30/24	DIGITAL ASSISTANT		17,499.99
		DAWSON,EARNESTINE E	04/01/24	06/30/24	DIRECTOR OF SPECIAL PROJECTS		33,750.00
		DECKER, MICHAEL E.	04/01/24	06/30/24	DEP. PRESS SECRETARY & DIGITAL		18,750.00
		DICKERSON, KALISE S.	04/01/24	06/30/24	DIR OF INFORMATION TECHNOLOGY		24,999.99
		EICHAR,ANDREW N	04/01/24	06/30/24	NY COMMUNICATION DIRECTOR & ME		24,999.99
		FIELDS, CASSANDRA B.	04/01/24	06/30/24	CHIEF OVERSIGHT COUNSEL		37,500.00
		FISCHER JR, ROBERT V.	04/01/24	06/30/24	MANAGER, DEMOCRATIC CLOAKROOM		46,250.01
		FLEET II,JAMES P	04/01/24	06/30/24	SENIOR ADVISOR - SHARED EMPLOY		300.00
		FOX, ALEXANDRA R.	04/01/24	06/30/24	DIRECTOR OF SCHEDULING		33,750.00
		FRIAS, BRIANNA A.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		27,500.01
		GARRETT, EMERALD P.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		12,500.01
		HEALTON, KELLY A.	04/01/24	06/30/24	SENIOR POLICY ADVISOR		40,500.00
		HERNANDEZ, ITZEL N.	04/01/24	06/30/24	SPECIAL ASSISTANT TO THE EXECU		22,500.00
		HOLLANDER, EVAN D.	04/01/24	06/30/24	DPCC EXECUTIVE DIRECTOR		50,925.00
		ISMAIL,LORI J	04/01/24	06/30/24	DEPUTY FLOOR DIRECTOR		30,000.00
		JACKSON, TASIA	04/01/24	06/30/24	CHIEF OF STAFF		47,499.99
		KEATING,ROSE M	04/01/24	06/30/24	ASST FLOOR MANAGER		35,000.01
		KONFORTY, NADAV G.	04/01/24	06/30/24	SPECIAL ASSISTANT TO THE EXECU		22,500.00
		KUNDANIS, GEORGE	04/01/24	06/30/24	SENIOR ADVISOR TO THE LEADER		50,925.00
		LAPRISE, ZACHARY P.	04/01/24	06/30/24	PRESS ASSISTANT		14,250.00
		LOBEL,ZACHARY B	04/01/24	06/30/24	LEGISLATIVE DIRECTOR & POLICY		24,999.99
		LYLES III, WILLIE	04/01/24	06/30/24	SENIOR ADVISOR TO ASSISTANT LE		39,999.99
		MASON,TAMIKA K	04/01/24	06/30/24	DIRECTOR OF TECHNOLOGY AND FAI		23,750.01
		MAULDIN, EVAN B.	03/01/24	06/30/24	DIRECTOR OF FINANCE AND ADMIN		39,583.33
		MILNES,LAUREN S	04/01/24	06/30/24	DEPUTY DIRECTOR OF SCHEDULING		24,999.99
		MULKERRIN,MARGARET A	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		39,999.99
		NORIEGA-MAY,EMILY J	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF FOR OPER		41,250.00
		ORECK,ZOE W	04/01/24	06/30/24	POLICY DIRECTOR		37,500.00
		ORTEGA, MICHELLE H.	04/01/24	06/30/24	POLICY COUNSEL		22,500.00

			PALENCIA,STEPHANIE M	04/01/24	06/30/24	DIRECTOR OF OUTREACH		32,499.99
			PARKER, WYNDEE R.	04/01/24	06/30/24	NATIONAL SECURITY ADVISOR		50,925.00
			QUEZADA, AMELIA M.	04/01/24	06/30/24	PRESS ASSISTANT		17,499.99
			ROBINSON,TEJAH R	04/01/24	06/30/24	CREATIVE DIRECTOR		22,500.00
			ROJZMAN, DANIELA	04/01/24	06/30/24	DEPUTY PRESS SECRETARY		24,999.99
			ROMICK, BRIAN	04/01/24	06/30/24	FLOOR ASST/MEMBER SERVICES DIR		53,025.00
			RUSSELL,MAYA A	04/01/24	06/30/24	DPCC DIGITAL DIRECTOR		20,000.01
			SACHSE,ANDREW M	04/01/24	06/30/24	SENIOR ADVISOR TO THE LEADER		32,499.99
			SCHEUER, ALEXANDER J.	04/01/24	06/30/24	RESEARCHER		23,750.01
			SHARMA,MOH R	04/01/24	06/30/24	DIRECTOR OF MEMBER SERVICES		41,250.00
			SHELDON, ELIZABETH C.	04/01/24	06/30/24	RAPID RESPONSE DIRECTOR		22,500.00
			STEPHENSON,CHRISTIANA E	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		41,250.00
			TSETSENGARID, BUYANDELGER	04/01/24	06/30/24	STAFF ASSISTANT TO THE EXECUTI		17,499.99
			UBEZONU,NNEMDILIM I	04/01/24	06/30/24	FLOOR DIRECTOR		32,499.99
			URRY, ALEXANDER M.	04/01/24	06/30/24	SENIOR POLICY ADVISOR		32,499.99
			VALENCIA, CLAUDIA G.	04/01/24	06/30/24	OPERATIONS ASSISTANT		15,000.00
			WASHINGTON, JULIUS W.	04/01/24	06/30/24	PRESS ASSISTANT		17,499.99
			WATKINS, YELBERTON R.	04/01/24	06/30/24	CHIEF OF STAFF		20,000.01
			WILLIAMS,WAYNE K	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF FOR ENGA		39,999.99
			WU,TONIA S	04/01/24	06/30/24	POLICY ADVISOR		22,500.00
							PERSONNEL COMPENSATION TOTALS:	1,742,608.24
		TRAVEL						
04-11	AP	01741247	BANIK, DISHA	02/17/24	02/17/24	TAXI/RIDE SHARE		93.72
04-12	AP	01741277	DICKERSON, KALISE S.	03/25/24	04/02/24	MEALS		404.25
04-12	AP	01741277	DICKERSON, KALISE S.	03/31/24	04/03/24	CAR RENTAL		192.95
04-12	AP	01741277	DICKERSON, KALISE S.	04/03/24	04/03/24	GASOLINE		65.00
04-12	AP	01741277	DICKERSON, KALISE S.	03/25/24	03/31/24	TAXI/RIDE SHARE		466.32
04-12	AP	01741351	DICKERSON, KALISE S.	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-12	AP	01741351	DICKERSON, KALISE S.	03/29/24	04/03/24	LODGING		1,852.50
04-12	AP	01741351	DICKERSON, KALISE S.	03/31/24	03/31/24	MEALS		142.24
04-12	AP	01741351	DICKERSON, KALISE S.	04/01/24	04/01/24	MEALS		3.68
04-12	AP	01741351	DICKERSON, KALISE S.	03/14/24	04/03/24	WI-FI ON TRAVEL		95.00
04-12	AP	01741351	DICKERSON, KALISE S.	03/30/24	03/30/24	TAXI/RIDE SHARE		45.02
04-12	AP	01741351	DICKERSON, KALISE S.	03/29/24	04/02/24	PARKING		285.69
04-19	AP	01741253	ROJZMAN, DANIELA	03/29/24	04/05/24	WI-FI ON TRAVEL		30.00
04-19	AP	01741253	ROJZMAN, DANIELA	03/29/24	04/05/24	PRIVATE AUTO MILEAGE		65.00
04-19	AP	01741253	ROJZMAN, DANIELA	04/05/24	04/05/24	TAXI/RIDE SHARE		14.90
04-19	AP	01741253	ROJZMAN, DANIELA	04/01/24	04/02/24	PARKING		14.27
04-19	AP	01742112	ROBINSON, TEJAH R.	04/01/24	04/03/24	MEALS		178.66
04-19	AP	01742112	ROBINSON, TEJAH R.	04/03/24	04/03/24	TAXI/RIDE SHARE		51.41
04-19	AP	01742112	ROBINSON, TEJAH R.	04/01/24	04/03/24	PARKING		64.00
04-19	AP	01742113	ALLEN, TRINITY M.	03/01/24	03/19/24	TAXI/RIDE SHARE		539.03
04-19	AP	01742113	ALLEN, TRINITY M.	03/19/24	03/29/24	TAXI/RIDE SHARE		302.04
04-22	AP	01742106	STEPHENSON, CHRISTIANA E.	03/25/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		557.70
04-22	AP	01742106	STEPHENSON, CHRISTIANA E.	03/25/24	03/26/24	LODGING		200.29
04-22	AP	01742106	STEPHENSON, CHRISTIANA E.	03/25/24	03/25/24	WI-FI ON TRAVEL		9.95
04-22	AP	01742106	STEPHENSON, CHRISTIANA E.	03/25/24	03/26/24	CAR RENTAL		189.91
04-22	AP	01742106	STEPHENSON, CHRISTIANA E.	03/25/24	03/26/24	TAXI/RIDE SHARE		61.51
04-22	AP	01742106	STEPHENSON, CHRISTIANA E.	03/25/24	03/25/24	PARKING		18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 OFFICE OF THE MINORITY LEADER—Con.							
04-22 AP	01745356	TSETSENGARID, BUYANDELGER	01/10/24	01/10/24	TAXI/RIDE SHARE		12.97
04-22 AP	01745356	TSETSENGARID, BUYANDELGER	01/16/24	01/16/24	TAXI/RIDE SHARE		15.99
04-22 AP	01745356	TSETSENGARID, BUYANDELGER	01/17/24	01/17/24	TAXI/RIDE SHARE		17.09
04-22 AP	01745356	TSETSENGARID, BUYANDELGER	01/30/24	01/30/24	TAXI/RIDE SHARE		23.85
04-22 AP	01745356	TSETSENGARID, BUYANDELGER	01/31/24	01/31/24	TAXI/RIDE SHARE		11.99
04-22 AP	01745356	TSETSENGARID, BUYANDELGER	02/05/24	02/05/24	TAXI/RIDE SHARE		13.65
04-22 AP	01745356	TSETSENGARID, BUYANDELGER	02/07/24	02/07/24	TAXI/RIDE SHARE		12.81
04-22 AP	01745356	TSETSENGARID, BUYANDELGER	02/14/24	02/14/24	TAXI/RIDE SHARE		11.98
04-22 AP	01745356	TSETSENGARID, BUYANDELGER	03/06/24	03/06/24	TAXI/RIDE SHARE		13.65
04-22 AP	01745356	TSETSENGARID, BUYANDELGER	03/07/24	03/07/24	TAXI/RIDE SHARE		14.70
04-22 AP	01745356	TSETSENGARID, BUYANDELGER	03/13/24	03/13/24	TAXI/RIDE SHARE		10.99
04-22 AP	01745356	TSETSENGARID, BUYANDELGER	03/15/24	03/15/24	TAXI/RIDE SHARE		13.71
04-22 AP	01745356	TSETSENGARID, BUYANDELGER	03/18/24	03/18/24	TAXI/RIDE SHARE		15.91
04-22 AP	01745356	TSETSENGARID, BUYANDELGER	03/19/24	03/19/24	TAXI/RIDE SHARE		14.89
04-22 AP	01745356	TSETSENGARID, BUYANDELGER	03/20/24	03/20/24	TAXI/RIDE SHARE		14.74
04-22 AP	01745798	DAWSON, EARNESTINE E.	04/09/24	04/10/24	TAXI/RIDE SHARE		67.69
04-29 AP	01745362	CITI PCARD-SP ARTISAN TROPIC	02/16/24	02/16/24	MEALS		104.64
05-01 AP	01747028	HERNANDEZ, ITZEL N.	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		20.00
05-01 AP	01747028	HERNANDEZ, ITZEL N.	03/25/24	03/26/24	MEALS		58.77
05-01 AP	01747028	HERNANDEZ, ITZEL N.	01/31/24	01/31/24	TAXI/RIDE SHARE		12.73
05-01 AP	01747028	HERNANDEZ, ITZEL N.	02/09/24	02/28/24	TAXI/RIDE SHARE		84.34
05-01 AP	01747028	HERNANDEZ, ITZEL N.	03/25/24	03/26/24	TAXI/RIDE SHARE		100.57
05-01 AP	01747028	HERNANDEZ, ITZEL N.	04/08/24	04/09/24	TAXI/RIDE SHARE		31.63
05-01 AP	01747053	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		183.00
05-01 AP	01747230	CITIBANK GOV CARD SERVICE	04/01/24	04/02/24	LODGING		1,056.53
05-01 AP	01747230	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	TAXI/RIDE SHARE		25.99
05-01 AP	01747230	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	TAXI/RIDE SHARE		38.75
05-01 AP	01747230	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	TAXI/RIDE SHARE		36.77
05-01 AP	01747230	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	TAXI/RIDE SHARE		27.55
05-02 AP	01747054	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		226.20
05-02 AP	01747055	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		64.10
05-02 AP	01747055	CITIBANK GOV CARD SERVICE	04/23/24	04/24/24	LODGING		299.56
05-02 AP	01747056	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		919.10
05-02 AP	01747056	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		113.10
05-02 AP	01747056	CITIBANK GOV CARD SERVICE	04/22/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		226.19
05-02 AP	01747056	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		64.10
05-02 AP	01747057	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		209.98
05-02 AP	01747057	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT		586.20
05-02 AP	01747057	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		617.54
05-02 AP	01747057	CITIBANK GOV CARD SERVICE	04/01/24	04/02/24	LODGING		319.79
05-02 AP	01747165	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT		288.10
05-02 AP	01747165	CITIBANK GOV CARD SERVICE	03/29/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		622.20
05-02 AP	01747165	CITIBANK GOV CARD SERVICE	03/29/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		595.20

05-02	AP	01747165	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT		117.10
05-02	AP	01747165	CITIBANK GOV CARD SERVICE	04/01/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		1,135.39
05-02	AP	01747165	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		318.10
05-02	AP	01747165	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		226.20
05-02	AP	01747165	CITIBANK GOV CARD SERVICE	03/25/24	03/26/24	LODGING		148.79
05-02	AP	01747167	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT		529.10
05-02	AP	01747167	CITIBANK GOV CARD SERVICE	03/25/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		467.20
05-02	AP	01747167	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT		323.98
05-02	AP	01747167	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		329.98
05-02	AP	01747224	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	TAXI/RIDE SHARE		27.55
05-02	AP	01747224	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	TAXI/RIDE SHARE		38.89
05-02	AP	01747224	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	TAXI/RIDE SHARE		46.21
05-02	AP	01747224	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	TAXI/RIDE SHARE		33.92
05-02	AP	01747224	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	TAXI/RIDE SHARE		26.07
05-02	AP	01747224	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	TAXI/RIDE SHARE		30.92
05-02	AP	01747224	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	TAXI/RIDE SHARE		29.71
05-14	AP	01749268	ROBINSON, TEJAH R.	04/22/24	04/24/24	MEALS		124.23
05-14	AP	01749268	ROBINSON, TEJAH R.	04/22/24	04/24/24	TAXI/RIDE SHARE		325.36
05-22	AP	01752670	ROJZMAN, DANIELA	04/30/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		36.99
05-22	AP	01752670	ROJZMAN, DANIELA	04/30/24	05/08/24	LODGING		5.00
05-22	AP	01752670	ROJZMAN, DANIELA	04/30/24	05/08/24	MEALS		14.11
05-22	AP	01752670	ROJZMAN, DANIELA	05/03/24	05/03/24	WI-FI ON TRAVEL		8.00
05-22	AP	01752670	ROJZMAN, DANIELA	04/17/24	05/08/24	TAXI/RIDE SHARE		113.14
05-22	AP	01752670	ROJZMAN, DANIELA	05/03/24	05/04/24	PARKING		16.09
05-22	AP	01752781	BANIK, DISHA	04/20/24	04/28/24	TAXI/RIDE SHARE		78.99
05-22	AP	01752822	BERRET, EMILY C.	05/01/24	05/02/24	LODGING		168.50
05-22	AP	01752822	BERRET, EMILY C.	05/01/24	05/01/24	PARKING		21.00
05-24	AP	01752790	DAWSON, EARNESTINE E.	04/19/24	04/19/24	TAXI/RIDE SHARE		98.86
05-31	AP	01753711	MILNES, LAUREN S.	05/03/24	05/03/24	MEALS		57.06
05-31	AP	01753711	MILNES, LAUREN S.	05/02/24	05/04/24	CAR RENTAL		225.42
05-31	AP	01753711	MILNES, LAUREN S.	05/04/24	05/04/24	PARKING		20.00
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		1,326.20
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		113.10
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		376.20
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		226.20
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		113.10
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	LODGING		971.02
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	TAXI/RIDE SHARE		7.01
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	TAXI/RIDE SHARE		24.12
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	TAXI/RIDE SHARE		16.93
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	TAXI/RIDE SHARE		12.69
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	TAXI/RIDE SHARE		103.69
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	TAXI/RIDE SHARE		147.20
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	TAXI/RIDE SHARE		54.54
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	TAXI/RIDE SHARE		63.88
05-31	AP	01753760	CITI PCARD-EL CAMINO FORT LAUDERDALE	04/01/24	04/01/24	MEALS		219.71
05-31	AP	01753760	CITI PCARD-HYATT HARBORWOOD	04/01/24	04/01/24	MEALS		64.43
06-04	AP	01754215	ROJZMAN, DANIELA	05/20/24	05/20/24	MEALS		29.39
06-04	AP	01754215	ROJZMAN, DANIELA	05/20/24	05/20/24	TAXI/RIDE SHARE		24.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MINORITY LEADER—Con.								
06-07	AP	01755034	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT		-376.20
06-07	AP	01755034	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		-293.10
06-07	AP	01755034	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		-113.10
06-07	AP	01755034	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		226.20
06-07	AP	01755034	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		226.20
06-07	AP	01755034	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		426.10
06-07	AP	01755034	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT		829.20
06-07	AP	01755034	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		-113.10
06-07	AP	01755035	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		128.20
06-07	AP	01755035	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		230.30
06-07	AP	01755035	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP		339.00
06-07	AP	01755035	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	CAR RENTAL		158.56
06-07	AP	01755036	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		478.30
06-07	AP	01755036	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		64.10
06-07	AP	01755037	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	LODGING		1,497.80
06-11	AP	01755032	DAWSON, EARNESTINE E.	05/29/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT		90.00
06-11	AP	01755032	DAWSON, EARNESTINE E.	05/29/24	05/29/24	TAXI/RIDE SHARE		34.66
06-17	AP	01759575	WILLIAMS, WAYNE K	04/09/24	04/12/24	LODGING		598.30
06-18	AP	01752785	BERRET, EMILY C.	05/01/24	05/01/24	PRIVATE AUTO MILEAGE		296.14
06-18	AP	01752785	BERRET, EMILY C.	04/10/24	04/10/24	TAXI/RIDE SHARE		38.87
06-25	AP	01759568	BERRET, EMILY C.	05/23/24	05/23/24	TAXI/RIDE SHARE		23.78
06-28	AP	01761026	STEPHENSON, CHRISTIANA E.	05/05/24	05/05/24	WI-FI ON TRAVEL		13.00
							TRAVEL TOTALS:	27,035.78
		RENT, COMMUNICATION, UTILITIES						
04-19	AP	01742090	SODEXO INC & AFFILIATES	03/19/24	03/19/24	EQUIP RENTAL (EFF 1/3/03)		432.00
04-23	AP	01742103	OCCASIONS CATERERS	03/07/24	03/07/24	EQUIP RENTAL (EFF 1/3/03)		7,000.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		698.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		11,851.17
05-28	GL	GLA0134188		01/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		-6,771.46
05-28	GL	GLA0134188		01/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		-1,398.77
05-28	GL	GLA0134188		01/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		-22,671.34
05-28	GL	MED0134093		05/07/24	05/07/24	HIR GRAPHICS (TRANSFER)		70.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		690.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		8,574.24
05-30	GL	GLA0134191		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		-32.00
05-30	GL	GLA0134191		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		-690.25
05-30	GL	GLA0134191		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		-8,574.24
05-31	AP	01753751	CITI PCARD-FEDEX272643438796	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL		98.70
05-31	AP	01753751	CITI PCARD-FEDEX940926879472	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL		2.00
05-31	AP	01753751	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/29/24	07/01/24	UTILITIES		1.33
05-31	AP	01753751	CITI PCARD-USPS PO 1050091422	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL		74.94

05-31	AP	01753751	CITI PCARD-USPS PO 1050091422	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL	61.64
06-26	GL	MED0134797		06/03/24	06/24/24	HIR GRAPHICS (TRANSFER)	392.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-10,127.79
		PRINTING AND REPRODUCTION					
05-01	AP	01747027	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-09	AP	01748619	EICHAR, ANDREW N.	12/03/23	01/16/24	ADVERTISEMENTS	-516.32
06-07	AP	01755031	ACCURATE WORD	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	-428.82
		OTHER SERVICES					
04-19	AP	01745232	ELIAS LAW GROUP LLP	03/19/24	03/19/24	NON-TECHNOLOGY SERVICE CONTR	153.00
04-22	AP	01745798	DAWSON, EARNESTINE E.	04/11/24	05/10/24	WEB DEV HST,EMAIL & RLTD SERV	434.60
05-02	AP	01747048	CARAHSOFT TECH CORP	03/01/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	4,340.72
05-09	AP	01748622	CARAHSOFT TECH CORP	03/01/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	-4,340.72
06-11	AP	01755222	CITI PCARD-DRYY GARMENT CARE	05/06/24	05/06/24	LAUNDRY SERVICES	48.92
06-11	AP	01755222	CITI PCARD-DRYY GARMENT CARE	05/13/24	05/13/24	LAUNDRY SERVICES	22.01
						OTHER SERVICES TOTALS:	658.53
		SUPPLIES AND MATERIALS					
04-12	AP	01741351	DICKERSON, KALISE S.	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	57.55
04-19	AP	01742102	TOULIES EN FLEUR	01/09/24	03/19/24	HABITATION EXPENSE	3,780.00
04-19	AP	01745797	GOVCONNECTION INC	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,925.90
04-19	AP	01745800	GOVCONNECTION INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,098.00
04-19	AP	01745800	GOVCONNECTION INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,294.00
04-22	AP	01742106	STEPHENSON, CHRISTIANA E.	03/18/24	03/18/24	FOOD & BEVERAGE	346.75
04-22	AP	01743241	SUBTEXT	02/01/24	03/31/24	SOFTWARE LESS THAN $500	390.36
04-22	AP	01745798	DAWSON, EARNESTINE E.	03/17/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	134.55
04-22	AP	01745798	DAWSON, EARNESTINE E.	03/01/24	03/31/24	SOFTWARE LESS THAN $500	47.18
04-22	AP	01745798	DAWSON, EARNESTINE E.	04/09/24	05/08/24	SOFTWARE LESS THAN $500	100.00
04-23	AP	01742103	OCCASIONS CATERERS	03/07/24	03/07/24	FOOD & BEVERAGE	23,600.00
04-23	AP	01742104	OCCASIONS CATERERS	03/07/24	03/07/24	FOOD & BEVERAGE	2,275.00
04-23	AP	01742105	OCCASIONS CATERERS	02/27/24	02/27/24	FOOD & BEVERAGE	685.50
04-29	AP	01745362	CITI PCARD-SAINT GERMAIN CATERING	03/01/24	03/01/24	FOOD & BEVERAGE	958.90
04-29	AP	01745362	CITI PCARD-SAINT GERMAIN CATERING	03/05/24	03/05/24	FOOD & BEVERAGE	2,641.96
04-29	AP	01745362	CITI PCARD-SAINT GERMAIN CATERING	03/06/24	03/06/24	FOOD & BEVERAGE	2,092.50
04-29	AP	01745362	CITI PCARD-SAINT GERMAIN CATERING	03/11/24	03/11/24	FOOD & BEVERAGE	2,608.59
04-29	AP	01745362	CITI PCARD-SAINT GERMAIN CATERING	03/13/24	03/13/24	FOOD & BEVERAGE	2,727.95
04-29	AP	01745362	CITI PCARD-SAINT GERMAIN CATERING	03/19/24	03/19/24	FOOD & BEVERAGE	412.40
04-29	AP	01745362	CITI PCARD-SP LOVEPOPCARDS.COM	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	248.04
04-29	AP	01745362	CITI PCARD-UBER EATS	02/01/24	02/01/24	FOOD & BEVERAGE	41.42
04-29	GL	RMS0133508		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	-205.13
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	858.58
05-02	AP	01747042	MINA INC	04/29/24	04/29/24	FOOD & BEVERAGE	2,466.35
05-02	AP	01747044	MINA INC	04/29/24	04/29/24	FOOD & BEVERAGE	442.35
05-02	AP	01747050	MINA INC	04/09/24	04/09/24	FOOD & BEVERAGE	1,890.90
05-06	AP	01747046	THOMSON REUTERS - WEST	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	760.00
05-09	AP	01748612	GOVCONNECTION INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	-4,392.00
05-10	AP	01748850	POLITICO LLC	01/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	-8,195.00
05-10	AP	01748853	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	-4,000.00
05-10	AP	01748854	THE ECONOMIST NEWSPAPER LTD	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	-1,200.00
05-10	AP	01748858	PUNCHBOWL NEWS	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	-1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MINORITY LEADER—Con.								
05-24	AP	01752790	DAWSON, EARNESTINE E.	04/15/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		99.40
05-24	AP	01752790	DAWSON, EARNESTINE E.	05/01/24	05/01/24	SOFTWARE LESS THAN $500		533.20
05-31	AP	01752892	SUBTEXT	04/01/24	04/30/24	SOFTWARE LESS THAN $500		921.30
05-31	AP	01753751	CITI PCARD-AMZ EDEC	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		199.90
05-31	AP	01753751	CITI PCARD-AMZN Mktp US RA52P9EB0	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		139.54
05-31	AP	01753751	CITI PCARD-AMZN Mktp US RA6XV8P82	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		109.95
05-31	AP	01753751	CITI PCARD-AMZN Mktp US RH7MP3CN1	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		51.81
05-31	AP	01753751	CITI PCARD-WHOLEFDS SCP #10563	03/11/24	03/11/24	FOOD & BEVERAGE		33.07
05-31	AP	01753760	CITI PCARD-AMZN Mktp US 8B43V54X3	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		36.99
05-31	AP	01753760	CITI PCARD-AMZN Mktp US PO5XE8KH3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		19.68
05-31	AP	01753760	CITI PCARD-AMZN Mktp US WB0TH3OE3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		208.63
05-31	AP	01753760	CITI PCARD-APPLE.COM/US	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		263.94
05-31	AP	01753760	CITI PCARD-SQ EGGWHITES CATERING	04/02/24	04/02/24	FOOD & BEVERAGE		2,000.00
05-31	AP	01753760	CITI PCARD-WHOLEFDS SCP #10563	04/04/24	04/04/24	FOOD & BEVERAGE		22.36
05-31	AP	01753761	CITI PCARD-APPLE.COM/US	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		890.50
05-31	AP	01753761	CITI PCARD-APPLE.COM/US	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		245.44
05-31	AP	01753761	CITI PCARD-DD DOORDASH DISTRICTT	04/20/24	04/20/24	FOOD & BEVERAGE		712.59
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		1,635.42
06-07	AP	01755033	CITI PCARD-SAINT GERMAIN CATERING	04/08/24	04/08/24	FOOD & BEVERAGE		412.40
06-07	AP	01755033	CITI PCARD-SAINT GERMAIN CATERING	04/29/24	04/29/24	FOOD & BEVERAGE		1,483.30
06-07	AP	01755033	CITI PCARD-SAINT GERMAIN CATERING	05/07/24	05/07/24	FOOD & BEVERAGE		1,736.95
06-07	AP	01755038	CITI PCARD-SAINT GERMAIN CATERING	05/06/24	05/06/24	FOOD & BEVERAGE		2,609.75
06-07	AP	01755038	CITI PCARD-SAINT GERMAIN CATERING	05/13/24	05/13/24	FOOD & BEVERAGE		2,333.90
06-07	AP	01755038	CITI PCARD-TST CHAR BAR	05/23/24	05/23/24	FOOD & BEVERAGE		5,052.50
06-07	AP	01755038	CITI PCARD-USHR CATERING	05/23/24	05/23/24	FOOD & BEVERAGE		2,902.28
06-07	AP	01755039	CITI PCARD-WHOLEFDS SCP #10563	04/29/24	04/29/24	FOOD & BEVERAGE		45.79
06-07	AP	01755039	CITI PCARD-WHOLEFDS SCP #10563	05/06/24	05/06/24	FOOD & BEVERAGE		25.87
06-07	AP	01755039	CITI PCARD-WHOLEFDS SCP #10563	05/14/24	05/14/24	FOOD & BEVERAGE		46.84
06-07	AP	01755039	CITI PCARD-WHOLEFDS SCP #10563	05/21/24	05/21/24	FOOD & BEVERAGE		52.50
06-07	AP	01755040	CITI PCARD-SAINT GERMAIN CATERING	05/06/24	05/06/24	FOOD & BEVERAGE		412.40
06-07	AP	01755040	CITI PCARD-SAINT GERMAIN CATERING	05/13/24	05/13/24	FOOD & BEVERAGE		2,225.90
06-07	AP	01755040	CITI PCARD-SAINT GERMAIN CATERING	05/20/24	05/20/24	FOOD & BEVERAGE		2,036.15
06-07	AP	01755040	CITI PCARD-SAINT GERMAIN CATERING	05/22/24	05/22/24	FOOD & BEVERAGE		2,209.85
06-07	AP	01755176	CITI PCARD-IC INSTACART	04/04/24	04/04/24	FOOD & BEVERAGE		342.81
06-07	AP	01755176	CITI PCARD-IC INSTACART	04/15/24	04/15/24	FOOD & BEVERAGE		83.72
06-07	AP	01755176	CITI PCARD-IC INSTACART	04/18/24	04/18/24	FOOD & BEVERAGE		257.91
06-07	AP	01755176	CITI PCARD-SAINT GERMAIN CATERING	04/08/24	04/08/24	FOOD & BEVERAGE		1,917.35
06-07	AP	01755176	CITI PCARD-SAINT GERMAIN CATERING	04/10/24	04/10/24	FOOD & BEVERAGE		498.75
06-07	AP	01755176	CITI PCARD-SAINT GERMAIN CATERING	04/12/24	04/12/24	FOOD & BEVERAGE		2,684.28
06-07	AP	01755176	CITI PCARD-SAINT GERMAIN CATERING	04/16/24	04/16/24	FOOD & BEVERAGE		460.30
06-07	AP	01755176	CITI PCARD-SAINT GERMAIN CATERING	04/29/24	04/29/24	FOOD & BEVERAGE		412.40
06-07	AP	01755464	CITI PCARD-IC INSTACART	04/26/24	04/26/24	FOOD & BEVERAGE		137.10
06-07	AP	01755464	CITI PCARD-IC INSTACART	04/29/24	04/29/24	FOOD & BEVERAGE		188.08

06-07	AP	01755464	CITI PCARD-IC INSTACART	05/03/24	05/03/24	FOOD & BEVERAGE		98.87
06-07	AP	01755464	CITI PCARD-IC INSTACART	05/07/24	05/07/24	FOOD & BEVERAGE		41.48
06-07	AP	01755464	CITI PCARD-IC INSTACART	05/09/24	05/09/24	FOOD & BEVERAGE		165.37
06-07	AP	01755464	CITI PCARD-IC INSTACART	05/17/24	05/17/24	FOOD & BEVERAGE		245.46
06-07	AP	01755472	CITI PCARD-SAINT GERMAIN CATERING	04/03/24	04/03/24	FOOD & BEVERAGE		1,798.00
06-07	AP	01755472	CITI PCARD-SAINT GERMAIN CATERING	04/16/24	04/16/24	FOOD & BEVERAGE		1,653.60
06-07	AP	01755472	CITI PCARD-SAINT GERMAIN CATERING	04/29/24	04/29/24	FOOD & BEVERAGE		2,241.45
06-07	AP	01755472	CITI PCARD-SAINT GERMAIN CATERING	05/01/24	05/01/24	FOOD & BEVERAGE		2,180.07
06-07	AP	01755472	CITI PCARD-SAINT GERMAIN CATERING	05/14/24	05/14/24	FOOD & BEVERAGE		525.98
06-07	AP	01755472	CITI PCARD-SAINT GERMAIN CATERING	05/21/24	05/21/24	FOOD & BEVERAGE		1,700.45
06-11	AP	01755019	SUBTEXT	05/01/24	05/31/24	SOFTWARE LESS THAN $500		613.41
06-11	AP	01755222	CITI PCARD-IC INSTACART	03/20/24	03/20/24	FOOD & BEVERAGE		44.10
06-11	AP	01755720	CITI PCARD-AMAZON.COM KC6203MI3	05/02/24	05/02/24	FOOD & BEVERAGE		17.38
06-11	AP	01755720	CITI PCARD-AMAZON.COM X35ZK1EU3	05/01/24	05/01/24	FOOD & BEVERAGE		31.98
06-11	AP	01755720	CITI PCARD-AMZN Mktp US 3478A3563	05/02/24	05/02/24	FOOD & BEVERAGE		34.18
06-11	AP	01755720	CITI PCARD-AMZN Mktp US 905644FV3	05/03/24	05/03/24	FOOD & BEVERAGE		56.48
06-11	AP	01755720	CITI PCARD-AMZN Mktp US IM64B2EV3	04/29/24	04/29/24	FOOD & BEVERAGE		114.40
06-11	AP	01755720	CITI PCARD-AMZN Mktp US KV9NM8E33	04/27/24	04/27/24	FOOD & BEVERAGE		25.50
06-11	AP	01755720	CITI PCARD-AMZN Mktp US VS3NN0153	04/29/24	04/29/24	FOOD & BEVERAGE		78.82
06-11	AP	01755720	CITI PCARD-AMZN Mktp US Y49DX5Q93	05/02/24	05/02/24	FOOD & BEVERAGE		52.84
06-11	AP	01755720	CITI PCARD-Amazon.com NX3DL1X63	05/02/24	05/02/24	FOOD & BEVERAGE		10.61
06-11	AP	01755720	CITI PCARD-Amazon.com QF28D47D3	05/02/24	05/02/24	FOOD & BEVERAGE		54.99
06-11	AP	01755730	CITI PCARD-AMAZON MAR 113-128241	05/12/24	05/12/24	FOOD & BEVERAGE		91.79
06-11	AP	01755730	CITI PCARD-AMAZON RET 113-349515	05/07/24	05/07/24	FOOD & BEVERAGE		54.90
06-11	AP	01755730	CITI PCARD-AMAZON RET 113-692849	05/13/24	05/13/24	FOOD & BEVERAGE		55.09
06-11	AP	01755730	CITI PCARD-AMAZON.COM DU0ZR27C3	05/16/24	05/16/24	FOOD & BEVERAGE		17.26
06-11	AP	01755730	CITI PCARD-AMZN Mktp US 6X3RB65M3	05/06/24	05/06/24	FOOD & BEVERAGE		103.09
06-11	AP	01755730	CITI PCARD-AMZN Mktp US BO5W59CB3	05/12/24	05/12/24	FOOD & BEVERAGE		29.31
06-11	AP	01755730	CITI PCARD-AMZN Mktp US BZ9KG4ME3	05/07/24	05/07/24	FOOD & BEVERAGE		16.80
06-11	AP	01755730	CITI PCARD-AMZN Mktp US DM4511XP3	05/26/24	05/26/24	FOOD & BEVERAGE		477.39
06-11	AP	01755730	CITI PCARD-AMZN Mktp US G05QQ37G3	05/11/24	05/11/24	FOOD & BEVERAGE		61.96
06-11	AP	01755730	CITI PCARD-AMZN Mktp US NC27730R3	05/12/24	05/12/24	FOOD & BEVERAGE		25.98
06-11	AP	01755739	CITI PCARD-AMAZON RET 112-099887	05/23/24	05/23/24	FOOD & BEVERAGE		68.88
06-11	AP	01755739	CITI PCARD-AMAZON RET 113-107842	05/08/24	05/08/24	FOOD & BEVERAGE		26.04
06-11	AP	01755739	CITI PCARD-AMZN Mktp US IN5S10TT3	05/24/24	05/24/24	FOOD & BEVERAGE		46.64
06-11	AP	01755739	CITI PCARD-AMZN Mktp US JR1JL2KN3	05/22/24	05/22/24	FOOD & BEVERAGE		35.95
06-11	AP	01755739	CITI PCARD-AMZN Mktp US JZ0IT4CP3	05/23/24	05/23/24	FOOD & BEVERAGE		58.62
06-11	AP	01755739	CITI PCARD-AMZN Mktp US NQ50A9TI3	05/23/24	05/23/24	FOOD & BEVERAGE		203.59
06-11	AP	01755739	CITI PCARD-AMZN Mktp US NZ8BK9253	05/23/24	05/23/24	FOOD & BEVERAGE		383.99
06-11	AP	01755739	CITI PCARD-AMZN Mktp US O54OX0PD3	05/21/24	05/21/24	FOOD & BEVERAGE		28.99
06-11	AP	01755739	CITI PCARD-AMZN Mktp US PF5QH3PN3	05/20/24	05/20/24	FOOD & BEVERAGE		435.89
06-18	AP	01752785	BERRET, EMILY C.	04/29/24	04/29/24	HABITATION EXPENSE		61.38
06-25	AP	01759568	BERRET, EMILY C.	05/28/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)		46.93
06-28	AP	01761026	STEPHENSON, CHRISTIANA E.	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		628.05
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		647.93
							SUPPLIES AND MATERIALS TOTALS:	91,977.27
		EQUIPMENT						
04-19	AP	01745800	GOVCONNECTION INC	01/31/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		14,136.00
04-19	AP	01745800	GOVCONNECTION INC	01/31/24	01/31/24	WARRANTIES		726.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MINORITY LEADER—Con.								
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		584.00
05-09	AP	01748612	GOVCONNECTION INC	01/31/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		-14,136.00
05-09	AP	01748612	GOVCONNECTION INC	01/31/24	01/31/24	WARRANTIES		-726.00
05-09	AP	01748614	GOVCONNECTION INC	02/22/24	02/22/24	COMPUTER HARDW PURCH LESS THAN $25,000		-20,989.00
05-09	AP	01748614	GOVCONNECTION INC	02/22/24	02/22/24	WARRANTIES		-2,219.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		584.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		584.00
						EQUIPMENT TOTALS:		-21,456.00
						GENERAL EXPENDITURES TOTALS:		1,830,267.21
						OFFICE TOTALS:		1,830,267.21
2023 OFFICE OF THE MINORITY LEADER								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-08	AP	01741085	STEPHENSON, CHRISTIANA E.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		102.50
04-08	AP	01741085	STEPHENSON, CHRISTIANA E.	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		-102.50
04-09	AP	01741198	GOVCONNECTION INC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		638.13
04-09	AP	01741198	GOVCONNECTION INC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,140.00
04-09	AP	01741198	GOVCONNECTION INC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,951.42
04-09	AP	01741198	GOVCONNECTION INC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		4,289.50
04-09	AP	01741198	GOVCONNECTION INC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		4,570.40
04-09	AP	01741198	GOVCONNECTION INC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		5,339.68
04-09	AP	01741198	GOVCONNECTION INC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		8,328.56
04-09	AP	01741198	GOVCONNECTION INC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		13,139.00
06-18	AP	01756010	OCCASIONS CATERERS	12/17/23	12/17/23	FOOD & BEVERAGE		1,150.00
						SUPPLIES AND MATERIALS TOTALS:		41,546.69
EQUIPMENT								
04-09	AP	01741198	GOVCONNECTION INC	04/08/24	04/08/24	OFFICE EQUIP PURCH LESS THAN $25,000		11,606.47
04-09	AP	01741198	GOVCONNECTION INC	04/08/24	04/08/24	COMPUTER HARDW PURCH LESS THAN $25,000		118,731.39
04-09	AP	01741198	GOVCONNECTION INC	04/08/24	04/08/24	WARRANTIES QTY - 6		714.00
04-09	AP	01741198	GOVCONNECTION INC	04/08/24	04/08/24	WARRANTIES QTY - 2		769.20
04-09	AP	01741198	GOVCONNECTION INC	04/08/24	04/08/24	WARRANTIES QTY - 5		1,054.55
04-09	AP	01741198	GOVCONNECTION INC	04/08/24	04/08/24	WARRANTIES QTY - 8		1,118.32
04-09	AP	01741198	GOVCONNECTION INC	04/08/24	04/08/24	WARRANTIES QTY - 10		4,211.00
						EQUIPMENT TOTALS:		138,204.93
						GENERAL EXPENDITURES TOTALS:		179,751.62
						OFFICE TOTALS:		179,751.62
2024 OFFICE OF THE MINORITY LEADER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	62,590.24	30,483.57
						INTERN ALLOWANCES TOTALS:	62,590.24	30,483.57

				OFFICE TOTALS:	62,590.24	30,483.57

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN, TRINITY M.	04/01/24	05/01/24	MIN LEADER PAID INTERN - HOUSE	2,066.67
CAMPANIE, VERONICA M.	06/06/24	06/30/24	MIN LEADER PAID INTERN - HOUSE	2,333.33
CHUNG, FAITH I.	04/01/24	05/03/24	MIN LEADER PAID INTERN - HOUSE	2,200.00
GUERRERO, SAHA R.	04/01/24	05/17/24	MIN LEADER PAID INTERN - HOUSE	3,133.33
HOLMES, KELSEY C.	05/24/24	06/30/24	MIN LEADER PAID INTERN - HOUSE	3,956.94
JOHNSON, TYLER R.	04/01/24	05/10/24	MIN LEADER PAID INTERN - HOUSE	2,133.33
LEE, JONAH M.	06/06/24	06/30/24	MIN LEADER PAID INTERN - HOUSE	2,333.33
MILLER, JALEN L.	04/01/24	05/02/24	MIN LEADER PAID INTERN - HOUSE	1,706.67
PENNINGTON-REYES, ARIEL S.	05/29/24	06/30/24	MIN LEADER PAID INTERN - HOUSE	2,666.67
PICHARDO, EDWARD A.	06/12/24	06/30/24	MIN LEADER PAID INTERN - HOUSE	1,750.01
RODRIGUEZ, MATTHEW	04/01/24	05/12/24	MIN LEADER PAID INTERN - HOUSE	2,800.00
THE, STELLA X.	04/01/24	05/01/24	MIN LEADER PAID INTERN - HOUSE	1,653.33
WOODEN, ISAIAS E.	06/14/24	06/30/24	MIN LEADER PAID INTERN - HOUSE	1,749.96
			PERSONNEL COMPENSATION TOTALS:	30,483.57
			INTERN ALLOWANCES TOTALS:	30,483.57
			OFFICE TOTALS:	30,483.57

2024 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,183,232.68	603,108.27
TRAVEL	131.28	106.42
RENT, COMMUNICATION, UTILITIES	7,265.15	4,508.29
PRINTING AND REPRODUCTION	93.00	93.00
OTHER SERVICES	2,639.96	1,514.98
SUPPLIES AND MATERIALS	107,117.90	70,749.00
EQUIPMENT	26,941.71	15,445.85
GENERAL EXPENDITURES TOTALS:	1,327,421.68	695,525.81
OFFICE TOTALS:	1,327,421.68	695,525.81

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACKERMAN, EMILY B.	04/01/24	06/30/24	DEPUTY FLOOR DIRECTOR	26,055.56
AHERN,NOLAN W	04/01/24	06/30/24	DEPUTY POLICY DIRECTOR	32,499.99
BAY, LILLIAN M.	04/02/24	06/30/24	STAFF ASSISTANT	12,361.12
BOLAND, ROBERT	04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
BONNAURE, AARON R.	04/01/24	06/30/24	CHIEF OF STAFF TO THE DEP WHIP	24,999.99
BORDEN, HAILEY H.	04/01/24	06/30/24	BUSINESS COALITIONS	36,249.99
BORGERT, CARLOS	04/01/24	06/30/24	STAFF ASSISTANT	16,250.01
CARR,MELISSA A	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	5,000.01
DEL BONIS, JACQUELINE N.	04/01/24	06/30/24	DIRECTOR OF MEMBER SERVICES	32,499.99
FEATHERSTON, CHARLOTTE G.	04/01/24	06/30/24	PRESS ASSISTANT/STAFF ASSISTAN	13,749.99
FITCH, MAX R.	04/01/24	06/30/24	STAFF ASSISTANT	13,749.99
FOLEY, IAN D.	04/01/24	06/30/24	POLICY DIRECTOR	45,000.00
LEVINS, HANNAH G.	04/01/24	06/30/24	DIGITAL DIRECTOR	15,000.00
LITYNSKI, AMELIA M.	04/01/24	06/30/24	POLICY ADVISOR	20,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MAJORITY WHIP—Con.								
			MANEVAL,CHRISTOPHER C	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		24,999.99
			NALLS,DENNIS A	04/01/24	06/30/24	FLOOR DIRECTOR		43,749.99
			NELSON, CASEY D.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		32,499.99
			PLANNING, DAVID M.	04/01/24	04/30/24	FLOOR DIRECTOR		15,416.67
			REEVES,DANIEL P	04/01/24	06/30/24	SPECIAL ASSISTANT TO THE CHIEF		7,500.00
			ROBERTSON, WHITNEY L.	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR		28,749.99
			ROGERS, SHELBIE T.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		39,999.99
			ROGERS,JASON A	04/01/24	06/30/24	GENERAL COUNSEL		43,749.99
			SHOCKEY, JUSTIN A.	04/01/24	06/30/24	FLOOR ASSISTANT		20,000.01
							PERSONNEL COMPENSATION TOTALS:	603,108.27
		TRAVEL						
04-02	AP	01739806	STUCKEY, HALEY	03/05/24	03/14/24	PRIVATE AUTO MILEAGE		23.38
04-02	AP	01739808	STUCKEY, HALEY	02/12/24	02/21/24	PRIVATE AUTO MILEAGE		14.81
04-02	AP	01739897	BORDEN, HAILEY H.	01/11/24	01/31/24	TAXI/RIDE SHARE		29.82
04-02	AP	01739898	BORDEN, HAILEY H.	03/26/24	03/26/24	TAXI/RIDE SHARE		38.41
							TRAVEL TOTALS:	106.42
		RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		221.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,322.11
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		213.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,269.15
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		213.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,268.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,508.29
		PRINTING AND REPRODUCTION						
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)		33.00
05-02	AP	01747005	CITI PCARD-USGOVT PRINT OFC 32	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO		60.00
							PRINTING AND REPRODUCTION TOTALS:	93.00
		OTHER SERVICES						
04-04	AP	01740277	CITI PCARD-ADOBE INC.	03/16/24	04/15/24	TECHNOLOGY SERVICE CONTRACTS		59.99
04-04	AP	01740277	CITI PCARD-Dropbox DQY2R1P32D3W	03/16/24	04/16/24	TECHNOLOGY SERVICE CONTRACTS		120.00
05-02	AP	01747005	CITI PCARD-ADOBE ADOBE	04/16/24	05/15/24	TECHNOLOGY SERVICE CONTRACTS		59.99
05-02	AP	01747005	CITI PCARD-Dropbox ZMCSWL1RK25Y	04/16/24	05/16/24	TECHNOLOGY SERVICE CONTRACTS		120.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	1,514.98
		SUPPLIES AND MATERIALS						
04-04	AP	01740277	CITI PCARD-ADOBE ADOBE	03/22/24	04/21/24	SOFTWARE LESS THAN $500		199.71
04-04	AP	01740277	CITI PCARD-CANVA I04094-56860750	03/18/24	04/17/24	SOFTWARE LESS THAN $500		149.90
04-04	AP	01740277	CITI PCARD-GRABIEN	03/16/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L		500.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		171.33
04-24	AP	01741855	CITI PCARD-10258 ALEXANDRIA CATER	03/12/24	03/12/24	FOOD & BEVERAGE		886.95

04-24	AP	01741855	CITI PCARD-AMAZON GROCE R67RX2KZ1	03/20/24	03/20/24	FOOD & BEVERAGE	54.16
04-24	AP	01741855	CITI PCARD-AMZN Mktp US R65T809J1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	78.27
04-24	AP	01741855	CITI PCARD-AMZN Mktp US RH2589MJ2	03/20/24	03/20/24	FOOD & BEVERAGE	151.84
04-24	AP	01741855	CITI PCARD-AMZN Mktp US RH2HR3S12	03/20/24	03/20/24	FOOD & BEVERAGE	25.42
04-24	AP	01741855	CITI PCARD-AMZN Mktp US RH2HR3S12	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	38.99
04-24	AP	01741855	CITI PCARD-AMZN Mktp US RH8CD2BL2	03/20/24	03/20/24	FOOD & BEVERAGE	103.95
04-24	AP	01741855	CITI PCARD-AMZN Mktp US RH9NA8VP2	03/20/24	03/20/24	FOOD & BEVERAGE	73.41
04-24	AP	01741855	CITI PCARD-AMZN Mktp US RN3PJ9N51	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	64.50
04-24	AP	01741855	CITI PCARD-AMZN Mktp US RZ06T1XA1	03/03/24	03/03/24	OFFICE SUPPLIES (OUTSIDE)	19.99
04-24	AP	01741855	CITI PCARD-Amazon.com R68MR4K00	03/11/24	03/11/24	FOOD & BEVERAGE	54.90
04-24	AP	01741855	CITI PCARD-Amazon.com RN7X80F82	03/05/24	03/05/24	FOOD & BEVERAGE	75.92
04-24	AP	01741855	CITI PCARD-Amazon.com RN7X80F82	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	11.50
04-24	AP	01741855	CITI PCARD-BLACK RIFLE COFFEE	03/13/24	03/13/24	FOOD & BEVERAGE	75.74
04-24	AP	01741855	CITI PCARD-CHICK-FIL-A #03882	03/21/24	03/21/24	FOOD & BEVERAGE	852.83
04-24	AP	01741855	CITI PCARD-CHICK-FIL-A #03882	03/26/24	03/26/24	FOOD & BEVERAGE	1,118.64
04-24	AP	01741855	CITI PCARD-CHICK-FIL-A #04346	03/08/24	03/08/24	FOOD & BEVERAGE	1,073.43
04-24	AP	01741855	CITI PCARD-CHIPOTLE ONLINE	03/08/24	03/08/24	FOOD & BEVERAGE	1,008.50
04-24	AP	01741855	CITI PCARD-DIG INN GEORGETOWN	03/21/24	03/21/24	FOOD & BEVERAGE	748.30
04-24	AP	01741855	CITI PCARD-DISTRICTTACOCATERING	03/01/24	03/01/24	FOOD & BEVERAGE	519.50
04-24	AP	01741855	CITI PCARD-DUKES GROCERY	03/19/24	03/19/24	FOOD & BEVERAGE	2,028.00
04-24	AP	01741855	CITI PCARD-EZCATERBONCHON	03/19/24	03/19/24	FOOD & BEVERAGE	2,531.32
04-24	AP	01741855	CITI PCARD-EZCATERCAFE RIO	03/05/24	03/05/24	FOOD & BEVERAGE	2,849.24
04-24	AP	01741855	CITI PCARD-EZCATERTEDS BULLETIN	03/26/24	03/26/24	FOOD & BEVERAGE	517.31
04-24	AP	01741855	CITI PCARD-POTBELLY	03/27/24	03/27/24	FOOD & BEVERAGE	720.52
04-24	AP	01741855	CITI PCARD-SQ CAPTAIN COOKIE	03/05/24	03/05/24	FOOD & BEVERAGE	225.00
04-24	AP	01741855	CITI PCARD-SQ THE PRETZEL BAKERY	03/07/24	03/07/24	FOOD & BEVERAGE	450.60
04-24	AP	01741855	CITI PCARD-SQ THE PRETZEL BAKERY	03/12/24	03/12/24	FOOD & BEVERAGE	469.37
04-24	AP	01741855	CITI PCARD-SQ THE PRETZEL BAKERY	03/21/24	03/21/24	FOOD & BEVERAGE	450.60
04-24	AP	01741855	CITI PCARD-TARGET 00010769	03/04/24	03/04/24	FOOD & BEVERAGE	44.00
04-24	AP	01741855	CITI PCARD-TARGET 00034306	03/20/24	03/20/24	FOOD & BEVERAGE	32.26
04-24	AP	01741855	CITI PCARD-TST 2FIFTY BBQ - RIVERDA	03/11/24	03/11/24	FOOD & BEVERAGE	2,990.44
04-24	AP	01741855	CITI PCARD-TST EMMY SQUARED - NAVY	03/11/24	03/11/24	FOOD & BEVERAGE	1,264.35
04-24	AP	01741855	CITI PCARD-TST MATCHBOX PENN QUARTE	03/05/24	03/05/24	FOOD & BEVERAGE	774.40
04-26	AP	01746365	CITI PCARD-COSTCO WHSE #0233	03/14/24	03/14/24	FOOD & BEVERAGE	824.28
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	44.17
05-02	AP	01747005	CITI PCARD-ADOBE ADOBE	04/22/24	05/21/24	SOFTWARE LESS THAN $500	199.71
05-02	AP	01747005	CITI PCARD-GRABIEN	04/16/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
05-02	AP	01747005	CITI PCARD-REMARKABLE	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	155.74
05-15	AP	01748376	CITI PCARD-10042D CAVA CPTL RVFRN	04/04/24	04/04/24	FOOD & BEVERAGE	53.68
05-15	AP	01748376	CITI PCARD-AMAZON RET 114-261461	04/13/24	04/13/24	OFFICE SUPPLIES (OUTSIDE)	115.69
05-15	AP	01748376	CITI PCARD-AMAZON.COM 7G09I29P3	04/16/24	04/16/24	FOOD & BEVERAGE	225.19
05-15	AP	01748376	CITI PCARD-AMZN MKTP US 350IC8XL3	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	125.34
05-15	AP	01748376	CITI PCARD-AMZN MKTP US H94YB2153	04/03/24	04/03/24	FOOD & BEVERAGE	50.32
05-15	AP	01748376	CITI PCARD-AMZN MKTP US H94YB2153	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	108.14
05-15	AP	01748376	CITI PCARD-AMZN MKTP US KA2M793H3	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	93.76
05-15	AP	01748376	CITI PCARD-AMZN Mktp US 5M4MX7X53	03/25/24	03/25/24	FOOD & BEVERAGE	59.98
05-15	AP	01748376	CITI PCARD-AMZN Mktp US F140H3YE3	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	66.99
05-15	AP	01748376	CITI PCARD-AMZN Mktp US LR7U38HW3	04/04/24	04/04/24	HABITATION EXPENSE	44.86
05-15	AP	01748376	CITI PCARD-Amazon.com L07E321W3	04/03/24	04/03/24	FOOD & BEVERAGE	44.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 OFFICE OF THE MAJORITY WHIP—Con.							
05-15 AP	01748376	CITI PCARD-CHIPOTLE 2881	04/12/24	04/12/24	FOOD & BEVERAGE		861.30
05-15 AP	01748376	CITI PCARD-CHIPOTLE ONLINE	03/28/24	03/28/24	FOOD & BEVERAGE		1,008.50
05-15 AP	01748376	CITI PCARD-CHIPOTLE ONLINE	04/19/24	04/19/24	FOOD & BEVERAGE		2,871.00
05-15 AP	01748376	CITI PCARD-COSTCO WHSE #0233	04/03/24	04/03/24	FOOD & BEVERAGE		753.53
05-15 AP	01748376	CITI PCARD-COSTCO WHSE #0233	04/18/24	04/18/24	FOOD & BEVERAGE		312.64
05-15 AP	01748376	CITI PCARD-DISTRICTTACOCATERING	04/25/24	04/25/24	FOOD & BEVERAGE		869.50
05-15 AP	01748376	CITI PCARD-EZCATERMATCHBOX	04/09/24	04/09/24	FOOD & BEVERAGE		726.00
05-15 AP	01748376	CITI PCARD-EZCATERPARAISO MEXICA	04/09/24	04/09/24	FOOD & BEVERAGE		3,177.90
05-15 AP	01748376	CITI PCARD-GIH GLOBALINDUSTRIALEQ	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		249.04
05-15 AP	01748376	CITI PCARD-KRISPY KREME 0023	04/08/24	04/08/24	FOOD & BEVERAGE		39.95
05-15 AP	01748376	CITI PCARD-KRISPY KREME 3509	04/23/24	04/23/24	FOOD & BEVERAGE		81.18
05-15 AP	01748376	CITI PCARD-KRISPY KREME 3509	04/24/24	04/24/24	FOOD & BEVERAGE		93.19
05-15 AP	01748376	CITI PCARD-KRISPY KREME 3509	04/25/24	04/25/24	FOOD & BEVERAGE		81.18
05-15 AP	01748376	CITI PCARD-POTBELLY	04/20/24	04/20/24	FOOD & BEVERAGE		2,117.06
05-15 AP	01748376	CITI PCARD-SQ THE PRETZEL BAKERY	04/12/24	04/12/24	FOOD & BEVERAGE		450.60
05-15 AP	01748376	CITI PCARD-SQ THE PRETZEL BAKERY	04/18/24	04/18/24	FOOD & BEVERAGE		450.60
05-15 AP	01748376	CITI PCARD-STARBUCKS 800-782-7282	04/23/24	04/23/24	FOOD & BEVERAGE		132.00
05-15 AP	01748376	CITI PCARD-STARBUCKS 800-782-7282	04/24/24	04/24/24	FOOD & BEVERAGE		132.00
05-15 AP	01748376	CITI PCARD-STARBUCKS 800-782-7282	04/25/24	04/25/24	FOOD & BEVERAGE		132.00
05-15 AP	01748376	CITI PCARD-TARGET 00034306	04/08/24	04/08/24	FOOD & BEVERAGE		16.57
05-15 AP	01748376	CITI PCARD-TST EMMY SQUARED - NAVY	04/09/24	04/09/24	FOOD & BEVERAGE		884.52
05-15 AP	01748376	CITI PCARD-WE THE PIZZA	04/24/24	04/24/24	FOOD & BEVERAGE		87.95
05-31 AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		427.56
05-31 GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		48.90
06-14 AP	01755336	CITI PCARD-ADOBE ADOBE	05/16/24	06/15/24	SOFTWARE LESS THAN $500		59.99
06-14 AP	01755336	CITI PCARD-ADOBE ADOBE	05/22/24	06/21/24	SOFTWARE LESS THAN $500		199.71
06-14 AP	01755336	CITI PCARD-BESTBUYCOM806936969725	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)		189.99
06-14 AP	01755336	CITI PCARD-CANVA I04143-75918292	05/06/24	06/05/24	SOFTWARE LESS THAN $500		84.00
06-14 AP	01755336	CITI PCARD-Dropbox NBBPGT9YN4XD	05/16/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L		120.00
06-14 AP	01755336	CITI PCARD-GRABIEN	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L		500.00
06-21 AP	01755721	CITI PCARD-10258 ALEXANDRIA CATER	05/01/24	05/01/24	FOOD & BEVERAGE		1,092.30
06-21 AP	01755721	CITI PCARD-AMAZON GROCE 0V2K45PW3	04/28/24	04/28/24	FOOD & BEVERAGE		62.02
06-21 AP	01755721	CITI PCARD-AMAZON GROCE 0V2K45PW3	04/28/24	04/28/24	OFFICE SUPPLIES (OUTSIDE)		4.99
06-21 AP	01755721	CITI PCARD-AMAZON GROCE C71NT7L93	05/15/24	05/15/24	FOOD & BEVERAGE		55.46
06-21 AP	01755721	CITI PCARD-AMZN Mktp US 5N4F296L3	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		36.99
06-21 AP	01755721	CITI PCARD-AMZN Mktp US 5P5TX6QI3	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		20.98
06-21 AP	01755721	CITI PCARD-AMZN Mktp US 7G0J23RV3	05/11/24	05/11/24	OFFICE SUPPLIES (OUTSIDE)		41.34
06-21 AP	01755721	CITI PCARD-AMZN Mktp US 9G8323NJ3	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)		142.04
06-21 AP	01755721	CITI PCARD-AMZN Mktp US AE4249XC3	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)		114.70
06-21 AP	01755721	CITI PCARD-AMZN Mktp US F54T90R83	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		36.99
06-21 AP	01755721	CITI PCARD-AMZN Mktp US FX79O8Q83	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)		51.98
06-21 AP	01755721	CITI PCARD-AMZN Mktp US I43BX6N93	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		74.35
06-21 AP	01755721	CITI PCARD-AMZN Mktp US NE5KI6U73	05/11/24	05/11/24	OFFICE SUPPLIES (OUTSIDE)		103.35

06-21	AP	01755721	CITI PCARD-AMZN Mktp US Q49U70LK3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	92.35
06-21	AP	01755721	CITI PCARD-AMZN Mktp US QI1SG6FY3	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	140.00
06-21	AP	01755721	CITI PCARD-AMZN Mktp US TW7MX2SW3	05/11/24	05/11/24	OFFICE SUPPLIES (OUTSIDE)	73.98
06-21	AP	01755721	CITI PCARD-Amazon Tips HX8Y34I83	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	5.00
06-21	AP	01755721	CITI PCARD-Amazon Tips O12OY9Y43	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	5.00
06-21	AP	01755721	CITI PCARD-Amazon Tips ZH75501Z3	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	5.00
06-21	AP	01755721	CITI PCARD-Amazon.com 026426FH3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	15.99
06-21	AP	01755721	CITI PCARD-Amazon.com E21RA9AW3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	189.80
06-21	AP	01755721	CITI PCARD-Amazon.com ZY1RHOS43	05/14/24	05/14/24	FOOD & BEVERAGE	59.76
06-21	AP	01755721	CITI PCARD-BLACK RIFLE COFFEE	05/12/24	05/12/24	FOOD & BEVERAGE	75.74
06-21	AP	01755721	CITI PCARD-CARMINES DC	04/27/24	04/27/24	FOOD & BEVERAGE	3,583.97
06-21	AP	01755721	CITI PCARD-CHICK-FIL-A #03882	05/21/24	05/21/24	FOOD & BEVERAGE	784.96
06-21	AP	01755721	CITI PCARD-CIRCA EL BEBE AT NAVY	05/21/24	05/21/24	FOOD & BEVERAGE	1,557.00
06-21	AP	01755721	CITI PCARD-COSTCO WHSE #0233	05/08/24	05/08/24	FOOD & BEVERAGE	559.67
06-21	AP	01755721	CITI PCARD-CVS/PHARMACY #01338	05/01/24	05/01/24	FOOD & BEVERAGE	15.02
06-21	AP	01755721	CITI PCARD-DD DOORDASH STAPLES	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	130.34
06-21	AP	01755721	CITI PCARD-DISTRICTTACOCATERING	05/06/24	05/06/24	FOOD & BEVERAGE	2,442.50
06-21	AP	01755721	CITI PCARD-DUKES GROCERY	05/07/24	05/07/24	FOOD & BEVERAGE	435.00
06-21	AP	01755721	CITI PCARD-DUKES GROCERY	05/17/24	05/17/24	FOOD & BEVERAGE	1,305.00
06-21	AP	01755721	CITI PCARD-EATHAWKERS.COM	05/12/24	05/12/24	FOOD & BEVERAGE	924.61
06-21	AP	01755721	CITI PCARD-EZCATERCAFE RIO	05/21/24	05/21/24	FOOD & BEVERAGE	2,796.28
06-21	AP	01755721	CITI PCARD-EZCATERGRAZIE GRAZIE	05/03/24	05/03/24	FOOD & BEVERAGE	903.30
06-21	AP	01755721	CITI PCARD-EZCATERMATCHBOX	05/06/24	05/06/24	FOOD & BEVERAGE	726.00
06-21	AP	01755721	CITI PCARD-IN REPUBLIC CANTINA	05/15/24	05/15/24	FOOD & BEVERAGE	895.12
06-21	AP	01755721	CITI PCARD-SQ ANDY'S PIZZA NOMA	05/14/24	05/14/24	FOOD & BEVERAGE	2,365.00
06-21	AP	01755721	CITI PCARD-SQ THE PRETZEL BAKERY	05/17/24	05/17/24	FOOD & BEVERAGE	450.60
06-21	AP	01755721	CITI PCARD-TST EMMY SQUARED - NAVY	05/08/24	05/08/24	FOOD & BEVERAGE	766.04
06-21	AP	01755721	CITI PCARD-TST SMOKECRAFT MODERN BA	05/13/24	05/13/24	FOOD & BEVERAGE	3,190.21
06-21	AP	01755721	CITI PCARD-TST SMOKECRAFT MODERN BA	05/14/24	05/14/24	FOOD & BEVERAGE	132.00
06-21	AP	01755721	CITI PCARD-USPS PO 1050091422	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	1.99
06-21	AP	01755721	CITI PCARD-WE THE PIZZA	05/16/24	05/16/24	FOOD & BEVERAGE	820.82
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	187.52
						SUPPLIES AND MATERIALS TOTALS:	70,749.00
		EQUIPMENT					
04-16	AP	01741794	GULF PARTYLINE CORPORATION	03/01/24	03/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000	4,250.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	334.00
05-21	AP	01749048	GULF PARTYLINE CORPORATION	04/01/24	04/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000	4,250.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	334.00
06-10	AP	01755696	CDW GOVERNMENT LLC	04/02/24	04/02/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,469.02
06-10	AP	01755696	CDW GOVERNMENT LLC	04/02/24	04/02/24	WARRANTIES	224.83
06-20	AP	01756115	GULF PARTYLINE CORPORATION	05/01/24	05/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000	4,250.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	15,445.85
						GENERAL EXPENDITURES TOTALS:	695,525.81
						OFFICE TOTALS:	695,525.81

2024 OFFICE OF THE MAJORITY WHIP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,153.33	9,113.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 OFFICE OF THE MAJORITY WHIP—Con.							
					INTERN ALLOWANCES TOTALS:	13,153.33	9,113.33
					OFFICE TOTALS:	13,153.33	9,113.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEHRENS, CAROLINE S.	05/13/24	06/30/24	MAJ WHIP PAID INTERN - HOUSE P		1,600.00
		HALL, NEVIN F.	06/03/24	06/30/24	MAJ WHIP PAID INTERN - HOUSE P		933.33
		KAMHI, NYA	04/01/24	05/09/24	MAJ WHIP PAID INTERN - HOUSE P		1,040.00
		PERNIE, NIKO G.	05/28/24	06/30/24	MAJ WHIP PAID INTERN - HOUSE P		1,100.00
		RAUCH, WILLIAM S.	06/03/24	06/30/24	MAJ WHIP PAID INTERN - HOUSE P		933.33
		REES, MORGAN E.	05/20/24	06/30/24	MAJ WHIP PAID INTERN - HOUSE P		1,366.67
		SYMINGTON III, CHARLES E.	05/28/24	06/30/24	MAJ WHIP PAID INTERN - HOUSE P		1,100.00
		TANGRETTI, NICHOLAS G.	04/01/24	05/09/24	MAJ WHIP PAID INTERN - HOUSE P		1,040.00
					PERSONNEL COMPENSATION TOTALS:		9,113.33
					INTERN ALLOWANCES TOTALS:		9,113.33
					OFFICE TOTALS:		9,113.33
2023 OFFICE OF THE MAJORITY WHIP							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LEAKE, SAVANNAH G.	08/01/23	08/01/23	MAJ WHIP PAID INTERN - HOUSE P		-963.16
					PERSONNEL COMPENSATION TOTALS:		-963.16
					INTERN ALLOWANCES TOTALS:		-963.16
					OFFICE TOTALS:		-963.16
2022 OFFICE OF THE MAJORITY WHIP							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		CAPPS, HALEY K.	05/01/22	05/31/22	PAID INTERN		-165.09
					PERSONNEL COMPENSATION TOTALS:		-165.09
					GENERAL EXPENDITURES TOTALS:		-165.09
					OFFICE TOTALS:		-165.09
2024 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,296,453.04	655,395.00
					TRAVEL	3,488.20	1,841.75
					RENT, COMMUNICATION, UTILITIES	11,323.45	6,095.45
					PRINTING AND REPRODUCTION	109.68	109.68
					OTHER SERVICES	4,125.00	4,125.00
					SUPPLIES AND MATERIALS	1,710.47	1,473.92
					EQUIPMENT	1,334.82	667.41

						GENERAL EXPENDITURES TOTALS:	1,318,544.66	669,708.21
						OFFICE TOTALS:	1,318,544.66	669,708.21

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

			ALEXANDER,KATHRYN E	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR AND SE	37,500.00
			BAYER,JOHN S	04/01/24	06/30/24	MEMBER SERVICES & FLOOR ADVISO	28,749.99
			BLANKENSHIP,ALLISON W	04/01/24	06/30/24	FLOOR ASSISTANT	24,999.99
			COCHRAN HARRIS, COURTNEY E.	01/03/24	06/30/24	DEPUTY MEMBER SERVICES DIRECTO	37,966.68
			COHEN, ARIEL F.	01/03/24	06/30/24	STAFF ASSISTANT	14,483.32
			GOHARIOON, LAILA A.	04/01/24	06/30/24	HEALTH POLICY ADVISOR	18,750.00
			HAMILTON,WENDY D	04/01/24	06/30/24	OPERATIONS DIRECTOR	28,749.99
			HAN, LEAH J.	04/01/24	06/30/24	MEMBER SERVICES ADVISOR	23,750.01
			LAWRENCE, JOELLE M.	04/01/24	06/30/24	PRESS ASSISTANT	9,999.99
			LAWRENCE, TAYLOR	01/03/24	06/30/24	SPECIAL ASSIST TO THE DEMOCRAT	15,988.91
			LEE, SERYEUNG	01/03/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR	34,916.68
			MINASYAN, ANNA	04/01/24	06/30/24	STAFF ASSISTANT	12,999.99
			PIEPHO,JUDAH R	04/01/24	06/30/24	SCHEDULER	12,500.01
			REED, MICHAEL D.	04/01/24	06/30/24	MEMBER SERVICES AND WHIP DIREC	43,749.99
			RUDD,DIANA	01/03/24	01/30/24	SENIOR COUNSEL AND FLOOR ADVIS	466.67
			RUDD,DIANA	02/01/24	06/30/24	GENERAL COUNSEL	37,500.01
			RUIZ, XENIA F.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	53,025.00
			SALAZAR, RAYMOND J.	04/01/24	06/30/24	FLOOR DIRECTOR	43,749.99
			SCANNELL,BROOKE A	04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
			STAPLES, IAN W.	04/01/24	06/30/24	NATIONAL SECURITY ADVISOR/SR.	30,000.00
			STERN, KEITH L.	01/31/24	06/30/24	SENIOR ADVISOR	55,078.33
			TATARIAN,ALISA S	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	12,500.01
			WEBER, JOHN M.	01/03/24	04/30/24	SPEECHWRITER	9,944.44
			WEBER, JOHN M.	05/01/24	06/30/24	CHIEF SPEECHWRITER	15,000.00
						PERSONNEL COMPENSATION TOTALS:	655,395.00

TRAVEL

05-22	AP	01752857	CITIBANK GOV CARD SERVICE	04/02/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	742.19
05-22	AP	01752857	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	238.20
05-22	AP	01752857	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	787.19
06-26	AP	01759805	SCANNELL, BROOKE A.	06/04/24	06/04/24	TAXI/RIDE SHARE	23.34
06-27	AP	01759806	HAN, LEAH J.	06/04/24	06/04/24	TAXI/RIDE SHARE	50.83
						TRAVEL TOTALS:	1,841.75

RENT, COMMUNICATION, UTILITIES

04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	209.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,802.29
04-26	GL	MED0133395		04/10/24	04/18/24	HIR GRAPHICS (TRANSFER)	120.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	209.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,746.54
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	201.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,722.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,095.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MINORITY WHIP—Con.								
PRINTING AND REPRODUCTION								
04-05	AP	01740568	SHARP ELECTRONICS CORPORATIION	12/01/23	03/01/24	NON-FRANKABLE PRINTING & REPRO		49.68
05-22	AP	01752858	CRYSTAL PRESS	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO		60.00
						PRINTING AND REPRODUCTION TOTALS:		109.68
OTHER SERVICES								
04-23	AP	01745789	BOOMTOWN	03/30/24	03/30/24	WEB DEV HST,EMAIL & RLTD SERV		4,125.00
						OTHER SERVICES TOTALS:		4,125.00
SUPPLIES AND MATERIALS								
04-05	AP	01740564	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		34.72
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		372.48
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		310.72
						SUPPLIES AND MATERIALS TOTALS:		1,473.92
EQUIPMENT								
04-12	AP	01741872	CDW GOVERNMENT LLC	04/02/24	04/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,469.02
04-12	AP	01741872	CDW GOVERNMENT LLC	04/02/24	04/02/24	WARRANTIES		224.83
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		222.47
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		222.47
06-10	AP	01755696	CDW GOVERNMENT LLC	04/02/24	04/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		-1,469.02
06-10	AP	01755696	CDW GOVERNMENT LLC	04/02/24	04/02/24	WARRANTIES		-224.83
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		222.47
						EQUIPMENT TOTALS:		667.41
						GENERAL EXPENDITURES TOTALS:		669,708.21
						OFFICE TOTALS:		669,708.21
2024 OFFICE OF THE MINORITY WHIP								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	30,500.00	13,875.00
						INTERN ALLOWANCES TOTALS:	30,500.00	13,875.00
						OFFICE TOTALS:	30,500.00	13,875.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FITZPAYNE, LEAH M.	04/26/24	06/30/24	MIN WHIP PAID INTERN - HOUSE P		4,375.00
			GOLDENSON, SAMANTHA A.	04/01/24	05/15/24	MIN WHIP PAID INTERN - HOUSE P		1,875.00
			GREENWALD, ZACHARY C.	04/01/24	05/15/24	MIN WHIP PAID INTERN - HOUSE P		1,875.00
			NAZAR, SARAH	04/01/24	05/15/24	MIN WHIP PAID INTERN - HOUSE P		1,875.00
			RODRIGUES FERNANDES LOPES, LIZ	04/01/24	05/31/24	MIN WHIP PAID INTERN - HOUSE P		2,000.00
			WOLPERT, ISABELLE R.	04/01/24	05/15/24	MIN WHIP PAID INTERN - HOUSE P		1,875.00
						PERSONNEL COMPENSATION TOTALS:		13,875.00
						INTERN ALLOWANCES TOTALS:		13,875.00
						OFFICE TOTALS:		13,875.00

2024 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,031,230.47	514,674.19
TRAVEL	13,449.06	5,698.89
RENT, COMMUNICATION, UTILITIES	17,294.31	12,138.82
PRINTING AND REPRODUCTION	1,819.94	1,799.94
OTHER SERVICES	20,270.52	18,585.86
SUPPLIES AND MATERIALS	236,743.50	203,243.12
EQUIPMENT	8,765.20	7,045.20
GENERAL EXPENDITURES TOTALS:	1,329,573.00	763,186.02
OFFICE TOTALS:	1,329,573.00	763,186.02

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARAZI,HADAR	04/01/24	06/30/24	CAUCUS ASSOCIATE		20,000.01
CHELEBIAN, PETER M.	04/01/24	06/30/24	CAUCUS ASSISTANT		13,749.99
CHELEBIAN, PETER M.	03/01/24	05/31/24	CAUCUS ASSISTANT (OVERTIME)		1,338.63
CORNELL, REBECCA T.	04/01/24	06/30/24	CHIEF OF STAFF		49,599.99
DAVIS, JAMES H.	04/01/24	06/30/24	SR MEMBER SVCS ADVISOR TO THE		24,500.01
DESAI,SONALI J	04/01/24	06/30/24	EXECUTIVE DIRECTOR		50,000.01
FRY,COURTNEY	04/01/24	06/30/24	DIRECTOR OF MEMBER SERVICES		48,750.00
GEDNEY, LAUREN E.	06/24/24	06/30/24	DIRECTOR OF OPERATIONS TO THE		388.89
JOHNSON, TAEVION D.	04/01/24	06/30/24	CAUCUS ASSISTANT		14,499.99
JOHNSON, TAEVION D.	03/01/24	05/31/24	CAUCUS ASSISTANT (OVERTIME)		2,154.06
JUSINO, GREGORY	04/01/24	06/30/24	CAUCUS ASSISTANT		14,250.00
JUSINO, GREGORY	03/01/24	05/31/24	CAUCUS ASSISTANT (OVERTIME)		1,150.95
KILMER, OWEN R.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		24,999.99
KOPEL, ALEXANDRA E.	04/01/24	06/30/24	OPERATIONS DIRECTOR		31,250.01
LIM, WOOYOUNG	04/01/24	06/30/24	SR MEMBER SVCS & POLICY ADVISO		24,500.01
MENSIE,ALYSSA D	04/01/24	04/30/24	MEMBER SVCS AND OUTREACH ADVIS		3,000.00
MICHAEL, WELLESLEY L.	04/01/24	06/30/24	DIGITAL DIRECTOR		22,500.00
MUNOZ LOPEZ,LAURA	04/01/24	06/30/24	MEMBER SVCS AND OUTREACH ADVIS		22,500.00
NELSON, JACOB A.	04/01/24	06/30/24	ADVISOR		22,500.00
OH,JUSTIN S	04/01/24	06/30/24	MEMBER SVCS AND OUTREACH ADVIS		22,500.00
PLASENCIA, MARICRUZ	04/01/24	05/21/24	PART-TIME EMPLOYEE		3,541.66
RIVAS, VICTORIA K.	04/01/24	06/30/24	POLICY DIRECTOR		24,999.99
RODRIGUEZ, LUCIA	04/01/24	06/30/24	DEPUTY OPERATIONS DIRECTOR		22,500.00
ROJAS,CLARISSA	04/01/24	06/30/24	DEP COMMS DIR/NATIONAL PRESS S		24,999.99
SANCHEZ, NIGEL	04/01/24	06/30/24	SR MEMBER SVCS & POLICY ADVISO		24,500.01
				PERSONNEL COMPENSATION TOTALS:	514,674.19

TRAVEL

04-02	AP	01739917	ARAZI, HADAR	03/06/24	03/20/24	TAXI/RIDE SHARE		121.18
04-03	AP	01740377	CITIBANK GOV CARD SERVICE	02/01/24	02/04/24	CAR RENTAL		224.03
04-03	AP	01740377	CITIBANK GOV CARD SERVICE	02/01/24	02/12/24	CAR RENTAL		1,255.39
04-03	AP	01740377	CITIBANK GOV CARD SERVICE	02/01/24	02/14/24	CAR RENTAL		1,614.11
04-03	AP	01740377	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	GASOLINE		95.50
04-03	AP	01740377	CITIBANK GOV CARD SERVICE	02/01/24	02/12/24	TOLLS		46.05
04-03	AP	01740377	CITIBANK GOV CARD SERVICE	02/01/24	02/14/24	TOLLS		10.95
04-08	AP	01740854	KOPEL, ALEXANDRA E.	03/06/24	03/20/24	TAXI/RIDE SHARE		35.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 DEMOCRATIC CAUCUS—Con.								
04-19	AP	01741971	ROJAS, CLARISSA	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		53.94
04-22	AP	01741972	ROJAS, CLARISSA	02/06/24	02/09/24	PRIVATE AUTO MILEAGE		102.18
04-22	AP	01741972	ROJAS, CLARISSA	02/06/24	02/09/24	TAXI/RIDE SHARE		46.30
04-26	AP	01746418	FRY,COURTNEY	02/05/24	02/09/24	PRIVATE AUTO MILEAGE		48.17
04-30	AP	01746416	FRY,COURTNEY	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		48.17
05-02	AP	01746913	HOUSECALL LLC	02/07/24	02/09/24	LODGING		679.44
05-02	AP	01746913	HOUSECALL LLC	02/07/24	02/09/24	PRIVATE AUTO MILEAGE		104.80
05-09	AP	01746748	CITIBANK GOV CARD SERVICE	02/07/24	02/08/24	LODGING		181.26
05-09	AP	01747690	CHELEBIAN, PETER M.	04/18/24	04/18/24	TAXI/RIDE SHARE		22.64
05-09	AP	01747691	MUNOZ LOPEZ, LAURA	04/24/24	04/24/24	MEALS		14.14
05-09	AP	01747724	CHELEBIAN, PETER M.	04/30/24	04/30/24	TAXI/RIDE SHARE		15.70
05-09	AP	01747730	ARAZI, HADAR	04/16/24	04/30/24	TAXI/RIDE SHARE		146.67
05-09	AP	01748374	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	CAR RENTAL		14.26
05-09	AP	01748374	CITIBANK GOV CARD SERVICE	04/23/24	04/24/24	CAR RENTAL		298.35
05-09	AP	01748374	CITIBANK GOV CARD SERVICE	02/06/24	02/12/24	TOLLS		11.05
06-17	AP	01755648	CHELEBIAN, PETER M.	05/15/24	05/15/24	TAXI/RIDE SHARE		19.93
06-18	AP	01754614	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	CAR RENTAL		-32.13
06-18	AP	01754614	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	TAXI/RIDE SHARE		31.99
06-18	AP	01754614	CITIBANK GOV CARD SERVICE	05/16/24	05/16/24	TAXI/RIDE SHARE		28.20
06-18	AP	01755649	ARAZI, HADAR	05/07/24	05/23/24	TAXI/RIDE SHARE		59.21
06-27	AP	01759900	KOPEL, ALEXANDRA E.	04/16/24	04/18/24	TAXI/RIDE SHARE		34.35
06-27	AP	01759928	RODRIGUEZ, LUCIA	05/22/24	05/22/24	TAXI/RIDE SHARE		73.46
06-28	AP	01759905	KOPEL, ALEXANDRA E.	05/15/24	06/12/24	TAXI/RIDE SHARE		47.69
06-28	AP	01759934	RODRIGUEZ, LUCIA	04/16/24	05/08/24	TAXI/RIDE SHARE		246.49
							TRAVEL TOTALS:	5,698.89
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01740184	CITI PCARD-USPS PO 1050091422	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL		40.80
04-05	AP	01740323	CITI PCARD-Spotify USA	03/17/24	04/17/24	UTILITIES		11.65
04-05	AP	01740691	SODEXO INC & AFFILIATES	01/11/24	01/11/24	EQUIP RENTAL (EFF 1/3/03)		256.48
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		60.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		193.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,778.80
05-08	AP	01747026	CITI PCARD-WPY Compartes	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL		218.43
05-09	AP	01748325	THE AEJ GROUP LLC	04/16/24	04/16/24	UTILITIES		335.52
05-14	AP	01748502	CITI PCARD-Spotify USA	04/17/24	05/16/24	UTILITIES		11.65
05-28	GL	MED0134093		05/14/24	05/14/24	HIR GRAPHICS (TRANSFER)		168.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		60.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		186.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,806.24
06-17	AP	01755654	OCCASIONS CATERERS	04/16/24	04/16/24	EQUIP RENTAL (EFF 1/3/03)		3,450.00
06-18	AP	01755740	CITI PCARD-USPS PO 1050091422	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL		10.60
06-20	AP	01755657	CITI PCARD-USPS PO 1050091422	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL		10.60
06-20	AP	01755657	CITI PCARD-USPS PO 1050091422	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL		11.84

06-21	AP	01755658	CITI PCARD-Spotify USA	05/17/24	06/17/24	UTILITIES		11.65
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		60.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		186.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		3,005.56
06-26	GL	MED0134797		06/03/24	06/24/24	HIR GRAPHICS (TRANSFER)		265.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,138.82
		PRINTING AND REPRODUCTION						
04-03	AP	01740371	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO		810.00
05-08	AP	01747026	CITI PCARD-ALL ACCESS TAGS	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		984.84
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)		5.10
							PRINTING AND REPRODUCTION TOTALS:	1,799.94
		OTHER SERVICES						
04-04	AP	01740184	CITI PCARD-WWW.DRYYDC.COM	03/18/24	03/18/24	LAUNDRY SERVICES		80.00
04-04	AP	01740184	CITI PCARD-WWW.DRYYDC.COM	03/25/24	03/25/24	LAUNDRY SERVICES		80.00
04-04	AP	01740368	CREATIVENGINE	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
04-05	AP	01740323	CITI PCARD-DROPBOX BGPHN3N41C2D	02/28/24	02/28/25	TECHNOLOGY SERVICE CONTRACTS		210.94
04-19	AP	01741969	LANGUAGE LINE SERVICES INC	03/01/24	03/29/24	TRANSLATN AND INTERPRET SERV		3,208.40
04-23	AP	01741970	LANGUAGE LINE SERVICES INC	03/29/24	03/29/24	TRANSLATN AND INTERPRET SERV		6,845.47
05-08	AP	01747026	CITI PCARD-WWW.DRYYDC.COM	04/15/24	04/15/24	LAUNDRY SERVICES		352.16
05-09	AP	01747915	CREATIVENGINE	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
05-16	AP	01747733	CREATIVENGINE	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
05-23	AP	01753324	LANGUAGE LINE SERVICES INC	04/01/24	04/30/24	TRANSLATN AND INTERPRET SERV		5,331.64
06-18	AP	01755650	CREATIVENGINE	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-18	AP	01755653	LANGUAGE LINE SERVICES INC	04/30/24	04/30/24	TRANSLATN AND INTERPRET SERV		612.25
06-20	AP	01755646	CORNELL, REBECCA T.	04/04/24	04/03/25	MISCELLANEOUS OTHER SERVICES		205.00
06-21	AP	01755658	CITI PCARD-DRYY GARMENT CARE	05/22/24	05/22/24	LAUNDRY SERVICES		60.00
							OTHER SERVICES TOTALS:	18,585.86
		SUPPLIES AND MATERIALS						
04-02	AP	01738880	CITI PCARD-FEDEX OFFIC19700019752	02/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L		4,532.00
04-02	AP	01738880	CITI PCARD-THE HOME DEPOT #2550	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		1,401.60
04-03	AP	01740177	CITI PCARD-TST MOON RABBIT	03/07/24	03/07/24	FOOD & BEVERAGE		3,500.00
04-03	AP	01740177	CITI PCARD-USHR CATERING	03/21/24	03/21/24	FOOD & BEVERAGE		418.03
04-03	AP	01740177	CITI PCARD-WPY Compartes	03/08/24	03/08/24	FOOD & BEVERAGE		9,582.82
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR	01/24/24	01/24/24	FOOD & BEVERAGE		88.08
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR	01/24/24	02/09/24	FOOD & BEVERAGE		389.15
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR	02/28/24	02/28/24	FOOD & BEVERAGE		56.40
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR	03/07/24	03/07/24	FOOD & BEVERAGE		351.91
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR	03/12/24	03/12/24	FOOD & BEVERAGE		298.44
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR	03/14/24	03/14/24	FOOD & BEVERAGE		46.67
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR	03/22/24	03/22/24	FOOD & BEVERAGE		336.73
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR	03/26/24	03/26/24	FOOD & BEVERAGE		120.86
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		68.85
04-03	AP	01740352	CITI PCARD-IC INSTACART	02/03/24	02/03/24	FOOD & BEVERAGE		8.99
04-03	AP	01740352	CITI PCARD-IC INSTACART	03/06/24	03/06/24	FOOD & BEVERAGE		26.53
04-03	AP	01740352	CITI PCARD-IC INSTACART	03/07/24	03/07/24	FOOD & BEVERAGE		102.52
04-03	AP	01740352	CITI PCARD-IC INSTACART	03/18/24	03/18/24	FOOD & BEVERAGE		70.09
04-03	AP	01740352	CITI PCARD-IC INSTACART	03/19/24	03/19/24	FOOD & BEVERAGE		61.10
04-03	AP	01740352	CITI PCARD-IC INSTACART	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)		27.98
04-03	AP	01740352	CITI PCARD-IC INSTACART SUBSCRIP	02/08/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L		104.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 DEMOCRATIC CAUCUS—Con.								
04-04	AP	01740184	CITI PCARD-AIRTABLE.COM/BILL	03/07/24	04/17/24	SOFTWARE LESS THAN $500		83.67
04-04	AP	01740184	CITI PCARD-AMAZON RET 113-592732	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE)		119.90
04-04	AP	01740184	CITI PCARD-AMZN MKTP US R610G2J40	03/05/24	03/05/24	FOOD & BEVERAGE		148.87
04-04	AP	01740184	CITI PCARD-AMZN MKTP US R610G2J40	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		52.99
04-04	AP	01740184	CITI PCARD-AMZN MKTP US R62MM5RC0	03/05/24	03/05/24	FOOD & BEVERAGE		33.97
04-04	AP	01740184	CITI PCARD-AMZN Mktp US RN2QW7SZ1	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		99.40
04-04	AP	01740184	CITI PCARD-AMZN Mktp US RN3VK0NT2	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		105.98
04-04	AP	01740184	CITI PCARD-AMZN Mktp US RN58U3KZ0	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		78.88
04-04	AP	01740184	CITI PCARD-CREAMERY DD	03/27/24	03/27/24	FOOD & BEVERAGE		18.99
04-04	AP	01740184	CITI PCARD-DD DOORDASH BUFFALOBE	03/14/24	03/14/24	FOOD & BEVERAGE		244.77
04-04	AP	01740184	CITI PCARD-Dyson Direct Inc	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		148.38
04-04	AP	01740184	CITI PCARD-GOOGLE GSUITE—reppete	02/01/24	02/29/24	SOFTWARE LESS THAN $500		202.80
04-04	AP	01740184	CITI PCARD-LEGISTORM LLC	03/18/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L		11.95
04-04	AP	01740184	CITI PCARD-NESPRESSO USA, INC.	03/11/24	03/11/24	FOOD & BEVERAGE		425.96
04-04	AP	01740184	CITI PCARD-PANERA BREAD #607014 O	03/12/24	03/12/24	FOOD & BEVERAGE		460.70
04-04	AP	01740184	CITI PCARD-SAINT GERMAIN CATERING	02/29/24	02/29/24	FOOD & BEVERAGE		3,647.80
04-04	AP	01740184	CITI PCARD-SAINT GERMAIN CATERING	03/06/24	03/06/24	FOOD & BEVERAGE		3,414.70
04-04	AP	01740184	CITI PCARD-SAINT GERMAIN CATERING	03/12/24	03/12/24	FOOD & BEVERAGE		3,506.70
04-04	AP	01740184	CITI PCARD-SAINT GERMAIN CATERING	03/20/24	03/20/24	FOOD & BEVERAGE		3,490.45
04-04	AP	01740184	CITI PCARD-WAWA	02/29/24	02/29/24	FOOD & BEVERAGE		4,716.36
04-05	AP	01740323	CITI PCARD-AMZN Mktp US 7A67A36O3	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		239.90
04-05	AP	01740323	CITI PCARD-AMZN Mktp US R25Z506N2	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		132.05
04-05	AP	01740323	CITI PCARD-Amazon Tips R01R97AE2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		5.00
04-05	AP	01740323	CITI PCARD-Amazon.com R08OC3LX2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		20.67
04-05	AP	01740323	CITI PCARD-BOOKING AGENT INFO	03/08/24	04/08/24	SOFTWARE LESS THAN $500		35.00
04-05	AP	01740323	CITI PCARD-STRIPO.EMAIL	03/03/24	04/03/24	SOFTWARE LESS THAN $500		95.00
04-05	AP	01740323	CITI PCARD-TURBOBRIDGE	03/14/24	04/14/24	SOFTWARE LESS THAN $500		9.95
04-05	AP	01740472	CITI PCARD-ADOBE INC.	03/10/24	04/09/24	SOFTWARE LESS THAN $500		95.39
04-05	AP	01740472	CITI PCARD-ADOBE INC.	03/10/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L		31.79
04-05	AP	01740691	SODEXO INC & AFFILIATES	01/11/24	01/11/24	FOOD & BEVERAGE		22.42
04-08	AP	01740609	CITI PCARD-DD DOORDASH SEOULSPIC	02/05/24	02/05/24	FOOD & BEVERAGE		88.86
04-08	AP	01740609	CITI PCARD-LANSDOWNE RESORT FB	02/04/24	02/04/24	FOOD & BEVERAGE		116.46
04-08	AP	01740609	CITI PCARD-LANSDOWNE RESORT FB	02/05/24	02/05/24	FOOD & BEVERAGE		89.50
04-08	AP	01740609	CITI PCARD-LANSDOWNE RESORT FB	02/06/24	02/06/24	FOOD & BEVERAGE		147.50
04-08	AP	01740609	CITI PCARD-TST FIGHT CLUB	02/28/24	02/28/24	FOOD & BEVERAGE		2,310.00
04-08	AP	01740609	CITI PCARD-WHOLEFDS SCP #10563	01/04/24	01/04/24	FOOD & BEVERAGE		33.25
04-08	AP	01740609	CITI PCARD-WHOLEFDS SCP #10563	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		16.99
04-08	AP	01740714	CITI PCARD-HARRIS TEETER	01/07/24	01/07/24	FOOD & BEVERAGE		35.91
04-08	AP	01740714	CITI PCARD-HARRIS TEETER	02/14/24	02/14/24	FOOD & BEVERAGE		50.98
04-08	AP	01740714	CITI PCARD-HARRIS TEETER	02/23/24	02/23/24	FOOD & BEVERAGE		45.01
04-08	AP	01740714	CITI PCARD-TARGET.COM	02/03/24	02/03/24	FOOD & BEVERAGE		112.76
04-08	AP	01740714	CITI PCARD-TARGET.COM	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		21.20
04-08	AP	01740714	CITI PCARD-TARGET.COM	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)		-0.15

04-08	AP	01740854	KOPEL, ALEXANDRA E.	03/22/24	03/22/24	FOOD & BEVERAGE	311.84
04-08	AP	01740879	CITI PCARD-DESCRIPT	02/04/24	03/04/24	SOFTWARE LESS THAN $500	30.00
04-08	AP	01740879	CITI PCARD-DESCRIPT	03/04/24	04/04/24	SOFTWARE LESS THAN $500	30.00
04-08	AP	01740879	CITI PCARD-HARRIS TEETER	01/24/24	01/24/24	FOOD & BEVERAGE	42.57
04-23	AP	01745221	LANSDOWNE RESORT	02/07/24	02/07/24	FOOD & BEVERAGE	6,926.10
04-23	AP	01745221	LANSDOWNE RESORT	02/08/24	02/08/24	FOOD & BEVERAGE	64,571.58
04-23	AP	01745221	LANSDOWNE RESORT	02/09/24	02/09/24	FOOD & BEVERAGE	13,802.52
04-26	AP	01746418	FRY,COURTNEY	02/09/24	02/09/24	FOOD & BEVERAGE	18.02
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	179.13
05-08	AP	01747026	CITI PCARD-EZCATERAREPA ZONE	04/19/24	04/19/24	FOOD & BEVERAGE	690.10
05-08	AP	01747026	CITI PCARD-Maketto	04/18/24	04/18/24	FOOD & BEVERAGE	1,560.00
05-08	AP	01747026	CITI PCARD-POTOMAC FLORAL WHOLESALE	04/13/24	04/13/24	HABITATION EXPENSE	104.88
05-08	AP	01747026	CITI PCARD-POTOMAC FLORAL WHOLESALE	04/15/24	04/15/24	HABITATION EXPENSE	156.49
05-08	AP	01747026	CITI PCARD-SAINT GERMAIN CATERING	04/16/24	04/16/24	FOOD & BEVERAGE	4,046.55
05-08	AP	01747026	CITI PCARD-SAINT GERMAIN CATERING	04/18/24	04/18/24	FOOD & BEVERAGE	3,651.00
05-08	AP	01747026	CITI PCARD-SAINT GERMAIN CATERING	04/20/24	04/20/24	FOOD & BEVERAGE	6,699.50
05-08	AP	01747026	CITI PCARD-USHR CATERING	04/17/24	04/17/24	FOOD & BEVERAGE	3,000.00
05-08	AP	01748453	ARAZI, HADAR	02/05/24	02/05/24	FOOD & BEVERAGE	-295.79
05-08	AP	01748453	ARAZI, HADAR	02/05/24	02/05/24	LEGISLATIVE PLNNG FOOD AND BEV	295.79
05-09	AP	01747240	VENUE CATERING INC	04/09/24	04/09/24	FOOD & BEVERAGE	2,430.20
05-09	AP	01748320	PUNCHBOWL NEWS	05/01/24	05/01/25	PUBLICATIONS/REFERENCE MAT'L	4,987.00
05-14	AP	01748502	CITI PCARD-ADOBE ADOBE	04/10/24	05/09/24	SOFTWARE LESS THAN $500	89.99
05-14	AP	01748502	CITI PCARD-ADOBE ADOBE	04/10/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	37.19
05-14	AP	01748502	CITI PCARD-AIRTABLE.COM/BILL	04/17/24	05/17/24	SOFTWARE LESS THAN $500	178.08
05-14	AP	01748502	CITI PCARD-COSTCO WHSE #1124	04/11/24	04/11/24	FOOD & BEVERAGE	11.99
05-14	AP	01748502	CITI PCARD-CRATE&BARREL CB2 NOD	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	100.59
05-14	AP	01748502	CITI PCARD-CREAMERY DD	04/12/24	04/12/24	FOOD & BEVERAGE	37.98
05-14	AP	01748502	CITI PCARD-GOOGLE GSUITE—reppete	03/01/24	03/31/24	SOFTWARE LESS THAN $500	190.80
05-14	AP	01748502	CITI PCARD-LEGISTORM LLC	04/18/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L	11.95
05-14	AP	01748502	CITI PCARD-PAY CHARLIE PALMER STE	04/19/24	04/19/24	FOOD & BEVERAGE	800.00
05-14	AP	01748502	CITI PCARD-STRIPO.EMAIL	04/03/24	05/03/24	SOFTWARE LESS THAN $500	95.00
05-14	AP	01748502	CITI PCARD-TURBOBRIDGE	04/14/24	05/14/24	SOFTWARE LESS THAN $500	9.95
05-14	AP	01748592	CITI PCARD-AMAZON.COM	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	-100.00
05-14	AP	01748592	CITI PCARD-AMAZON.COM 3C7HU73G3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	100.00
05-14	AP	01748592	CITI PCARD-AMZN Mktp US CJ6PC5K63	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	61.07
05-14	AP	01748592	CITI PCARD-AMZN Mktp US FH7972ZB3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	109.83
05-14	AP	01748592	CITI PCARD-AMZN Mktp US KG58G15B3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	41.28
05-14	AP	01748592	CITI PCARD-AMZN Mktp US PL2B27ND3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	22.87
05-14	AP	01748592	CITI PCARD-AMZN Mktp US XR2730R33	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	17.98
05-14	AP	01748592	CITI PCARD-AMZN Mktp US Y239R4II3	04/09/24	04/09/24	FOOD & BEVERAGE	22.56
05-14	AP	01748592	CITI PCARD-Amazon.com ZR2LO7BA3	04/09/24	04/09/24	FOOD & BEVERAGE	98.46
05-16	AP	01748593	CITI PCARD-IC COSTCO BY IN CAR	03/12/24	03/12/24	FOOD & BEVERAGE	15.90
05-16	AP	01748593	CITI PCARD-IC COSTCO BY IN CAR	04/08/24	04/08/24	FOOD & BEVERAGE	60.91
05-16	AP	01748593	CITI PCARD-IC COSTCO BY IN CAR	04/11/24	04/11/24	FOOD & BEVERAGE	145.63
05-16	AP	01748593	CITI PCARD-IC COSTCO BY IN CAR	04/17/24	04/17/24	FOOD & BEVERAGE	117.55
05-16	AP	01748593	CITI PCARD-IC INSTACART	04/17/24	04/17/24	FOOD & BEVERAGE	124.65
05-17	AP	01748829	CITI PCARD-AMZN Mktp US R83K22KA0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	32.97
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	71.20
06-17	AP	01755654	OCCASIONS CATERERS	04/16/24	04/16/24	FOOD & BEVERAGE	11,075.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 DEMOCRATIC CAUCUS—Con.								
06-18	AP	01755740	CITI PCARD-GIANT 2376	05/21/24	05/21/24	FOOD & BEVERAGE		27.39
06-18	AP	01755740	CITI PCARD-GIANT 2376	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)		8.88
06-18	AP	01755740	CITI PCARD-SAINT GERMAIN CATERING	05/22/24	05/22/24	FOOD & BEVERAGE		3,454.75
06-18	AP	01755740	CITI PCARD-TRADER JOE S #622	05/15/24	05/15/24	HABITATION EXPENSE		178.83
06-18	AP	01755740	CITI PCARD-WHOLEFDS SCP #10563	05/03/24	05/03/24	FOOD & BEVERAGE		38.74
06-18	AP	01755798	CITI PCARD-BONCHON NAVY YARD ONLINE	05/17/24	05/17/24	FOOD & BEVERAGE		185.99
06-18	AP	01755798	CITI PCARD-IC COSTCO BY IN CAR	05/07/24	05/07/24	FOOD & BEVERAGE		62.74
06-18	AP	01755798	CITI PCARD-IC COSTCO BY IN CAR	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		26.22
06-20	AP	01755657	CITI PCARD-SAINT GERMAIN CATERING	04/30/24	04/30/24	FOOD & BEVERAGE		3,767.95
06-20	AP	01755657	CITI PCARD-SAINT GERMAIN CATERING	05/07/24	05/07/24	FOOD & BEVERAGE		4,051.85
06-20	AP	01755657	CITI PCARD-SAINT GERMAIN CATERING	05/15/24	05/15/24	FOOD & BEVERAGE		3,718.05
06-20	AP	01755657	CITI PCARD-SAINT GERMAIN CATERING	05/16/24	05/16/24	FOOD & BEVERAGE		3,342.00
06-20	AP	01755659	CITI PCARD-AMAZON.COM 101FT0XI3	05/06/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L		221.22
06-20	AP	01755659	CITI PCARD-AMAZON.COM 358HH59U3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)		391.56
06-20	AP	01755659	CITI PCARD-AMZN Mktp US 3C7N22P83	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		523.24
06-20	AP	01755659	CITI PCARD-AMZN Mktp US 5J8KC2RD3	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)		67.04
06-20	AP	01755659	CITI PCARD-AMZN Mktp US 7062Y7LV3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)		77.28
06-20	AP	01755659	CITI PCARD-AMZN Mktp US 7089C3753	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)		39.99
06-20	AP	01755659	CITI PCARD-AMZN Mktp US AJ6B44AY3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		34.90
06-20	AP	01755659	CITI PCARD-AMZN Mktp US C167V9GZ3	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		65.92
06-20	AP	01755659	CITI PCARD-AMZN Mktp US EI3RG6Z63	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		32.96
06-20	AP	01755659	CITI PCARD-AMZN Mktp US GI1O36FY3	05/13/24	05/13/24	HABITATION EXPENSE		31.98
06-20	AP	01755659	CITI PCARD-AMZN Mktp US H02EC84V3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		162.00
06-20	AP	01755659	CITI PCARD-AMZN Mktp US NT9W93HU3	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)		348.69
06-20	AP	01755659	CITI PCARD-AMZN Mktp US V682A48V3	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		96.28
06-20	AP	01755659	CITI PCARD-Amazon.com EROUZ1SJ3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)		55.98
06-20	AP	01755659	CITI PCARD-Amazon.com SZ5WW7RJ3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)		12.00
06-20	AP	01755659	CITI PCARD-IC COSTCO BY IN CAR	04/26/24	04/26/24	FOOD & BEVERAGE		142.84
06-20	AP	01755659	CITI PCARD-IC COSTCO BY IN CAR	05/01/24	05/01/24	FOOD & BEVERAGE		114.66
06-20	AP	01755659	CITI PCARD-IC COSTCO BY IN CAR	05/16/24	05/16/24	FOOD & BEVERAGE		105.18
06-20	AP	01755659	CITI PCARD-IC COSTCO BY IN CAR	05/21/24	05/21/24	FOOD & BEVERAGE		471.96
06-20	AP	01755659	CITI PCARD-IC INSTACART	04/26/24	04/26/24	FOOD & BEVERAGE		69.55
06-20	AP	01755659	CITI PCARD-IC INSTACART	05/07/24	05/07/24	FOOD & BEVERAGE		73.53
06-20	AP	01755659	CITI PCARD-IC INSTACART	05/14/24	05/14/24	FOOD & BEVERAGE		278.48
06-20	AP	01759820	CDW GOVERNMENT LLC	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE)		299.00
06-21	AP	01755658	CITI PCARD-10258 ALEXANDRIA CATER	04/30/24	04/30/24	FOOD & BEVERAGE		731.16
06-21	AP	01755658	CITI PCARD-ADOBE ADOBE	05/10/24	06/09/24	SOFTWARE LESS THAN $500		97.19
06-21	AP	01755658	CITI PCARD-ADOBE ADOBE	05/10/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L		29.99
06-21	AP	01755658	CITI PCARD-AIRTABLE.COM/BILL	05/17/24	06/17/24	SOFTWARE LESS THAN $500		178.08
06-21	AP	01755658	CITI PCARD-BOOKING AGENT INFO	05/24/24	06/24/24	PUBLICATIONS/REFERENCE MAT'L		35.00
06-21	AP	01755658	CITI PCARD-CALL YOUR MOTHER	05/14/24	05/14/24	FOOD & BEVERAGE		405.40
06-21	AP	01755658	CITI PCARD-GOOGLE GSUITE—reppete	04/01/24	04/30/24	SOFTWARE LESS THAN $500		190.80
06-21	AP	01755658	CITI PCARD-HARRIS TEETER #0328	05/06/24	05/06/24	FOOD & BEVERAGE		24.95

06-21	AP	01755658	CITI PCARD-LEGISTORM LLC	05/18/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L		11.95
06-21	AP	01755658	CITI PCARD-NESPRESSO USA, INC.	05/07/24	05/07/24	FOOD & BEVERAGE		216.00
06-21	AP	01755658	CITI PCARD-PAY CHARLIE PALMER STE	04/19/24	04/19/24	FOOD & BEVERAGE		1,191.76
06-21	AP	01755658	CITI PCARD-STRIPO.EMAIL	05/03/24	06/03/24	SOFTWARE LESS THAN $500		95.00
06-21	AP	01755658	CITI PCARD-THE ATLANTIC	05/14/24	05/14/25	PUBLICATIONS/REFERENCE MAT'L		127.20
06-21	AP	01755658	CITI PCARD-TST BETHESDA BAGELS - BE	05/03/24	05/03/24	FOOD & BEVERAGE		58.97
06-21	AP	01755658	CITI PCARD-TST MOON RABBIT	05/10/24	05/10/24	FOOD & BEVERAGE		3,300.00
06-21	AP	01755658	CITI PCARD-TST TATTE BAKERY - DC CA	05/24/24	05/24/24	FOOD & BEVERAGE		205.75
06-21	AP	01755658	CITI PCARD-TURBOBRIDGE	05/14/24	06/14/24	SOFTWARE LESS THAN $500		9.95
06-27	AP	01759900	KOPEL, ALEXANDRA E.	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)		39.27
06-27	AP	01759928	RODRIGUEZ, LUCIA	06/06/24	06/06/24	FOOD & BEVERAGE		37.00
06-27	AP	01759928	RODRIGUEZ, LUCIA	05/20/24	05/20/24	HABITATION EXPENSE		60.30
06-28	AP	01759905	KOPEL, ALEXANDRA E.	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE)		141.10
06-28	AP	01759934	RODRIGUEZ, LUCIA	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		42.66
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		252.80
							SUPPLIES AND MATERIALS TOTALS:	203,243.12
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		490.00
05-14	AP	01748502	CITI PCARD-QUADIENT INC PAYCONNEX	04/01/23	03/31/24	MAINTENANCE / REPAIRS		1,752.60
05-19	AP	01748832	CITI PCARD-APPLE.COM/BILL	01/03/24	12/31/24	MAINTENANCE / REPAIRS		66.94
05-22	AP	01749122	QUADIENT INC	04/01/24	03/31/25	MAINTENANCE / REPAIRS		2,278.38
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		490.00
06-20	AP	01759820	CDW GOVERNMENT LLC	06/14/24	06/14/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,402.48
06-20	AP	01759820	CDW GOVERNMENT LLC	06/14/24	06/14/24	WARRANTIES		74.80
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		490.00
							EQUIPMENT TOTALS:	7,045.20
							GENERAL EXPENDITURES TOTALS:	763,186.02
							OFFICE TOTALS:	763,186.02

2023 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES
TRAVEL

04-08	AP	01740716	CITI PCARD-THE YARDS 1212 GAR	09/21/23	09/21/23	PARKING		30.00
04-08	AP	01740866	KOPEL, ALEXANDRA E.	10/17/23	11/08/23	TAXI/RIDE SHARE		131.81
04-22	AP	01741973	ROJAS, CLARISSA	11/12/23	11/13/23	LODGING		103.28
04-22	AP	01741973	ROJAS, CLARISSA	11/12/23	11/12/23	WI-FI ON TRAVEL		18.95
							TRAVEL TOTALS:	284.04
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	01739853	CITI PCARD-USPS PO 1050091422	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL		9.80
04-05	AP	01740472	CITI PCARD-USPS PO 1050091422	11/21/23	11/21/23	POSTAGE / COURIER / BOX RENTAL		8.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	18.34
		PRINTING AND REPRODUCTION						
04-22	AP	01741973	ROJAS, CLARISSA	11/13/23	11/13/23	NON-FRANKABLE PRINTING & REPRO		18.50
							PRINTING AND REPRODUCTION TOTALS:	18.50
		SUPPLIES AND MATERIALS						
04-03	AP	01739853	CITI PCARD-AMZN MKTP US H38ZP45X3	12/21/23	12/21/23	FOOD & BEVERAGE		220.06
04-03	AP	01739853	CITI PCARD-AMZN MKTP US H38ZP45X3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		117.99
04-03	AP	01739853	CITI PCARD-AMZN Mktp US LT0Y79GJ3	12/24/23	12/24/23	FOOD & BEVERAGE		31.60
04-03	AP	01739853	CITI PCARD-AMZN Mktp US LT0Y79GJ3	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		33.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 DEMOCRATIC CAUCUS—Con.								
04-03	AP	01739853	CITI PCARD-AMZN Mktp US M74D49RY3	12/24/23	12/24/23	FOOD & BEVERAGE		34.65
04-03	AP	01739853	CITI PCARD-AMZN Mktp US SC31L0I13	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		127.97
04-03	AP	01739853	CITI PCARD-AMZN Mktp US UU6UG4TV3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		298.79
04-03	AP	01739853	CITI PCARD-Amazon.com Q53GJ1OK3	12/21/23	12/21/23	FOOD & BEVERAGE		19.46
04-03	AP	01739853	CITI PCARD-Amazon.com Q53GJ1OK3	12/21/23	12/21/23	HABITATION EXPENSE		13.85
04-03	AP	01739853	CITI PCARD-B2B Prime 8A2HY0FY3	12/13/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L		179.00
04-04	AP	01740118	CITI PCARD-AMAZON.COM JG29F7A23	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		109.05
04-04	AP	01740118	CITI PCARD-AMAZON.COM LJ59W0QL3	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		599.94
04-04	AP	01740118	CITI PCARD-AMZN MKTP US RT0G890F0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		78.44
04-04	AP	01740118	CITI PCARD-AMZN MKTP US RT87B80H0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		11.98
04-04	AP	01740118	CITI PCARD-AMZN MKTP US TK0YQ0BN1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		14.99
04-04	AP	01740118	CITI PCARD-AMZN Mktp US 805QW08X3	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		789.00
04-04	AP	01740118	CITI PCARD-AMZN Mktp US 8O60T2E13	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		10.75
04-04	AP	01740118	CITI PCARD-AMZN Mktp US RT0225152	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		79.98
04-04	AP	01740118	CITI PCARD-AMZN Mktp US RT1FF8JV2	01/02/24	01/02/24	HABITATION EXPENSE		1,051.13
04-04	AP	01740118	CITI PCARD-AMZN Mktp US RT2C95QY2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		9.99
04-04	AP	01740118	CITI PCARD-AMZN Mktp US RT2DB0AF0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		179.29
04-04	AP	01740118	CITI PCARD-AMZN Mktp US TK0C54VX0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		194.98
04-04	AP	01740118	CITI PCARD-AMZN Mktp US TK2HL2QA0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		807.65
04-04	AP	01740118	CITI PCARD-AMZN Mktp US TK2JL7C42	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		440.34
04-04	AP	01740118	CITI PCARD-AMZN Mktp US TK38Q7YQ1	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		33.99
04-04	AP	01740118	CITI PCARD-AMZN Mktp US TK4V43C32	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		1,297.61
04-04	AP	01740118	CITI PCARD-AMZN Mktp US TK6K58AX2	01/02/24	01/02/24	HABITATION EXPENSE		304.58
04-04	AP	01740118	CITI PCARD-AMZN Mktp US TK6XZ5700	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		1,816.16
04-04	AP	01740118	CITI PCARD-AMZN Mktp US VZ9KK3NQ3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		95.96
04-04	AP	01740118	CITI PCARD-AMZN Mktp US YH5RY3AA3	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		302.91
04-04	AP	01740118	CITI PCARD-Amazon.com TK9554180	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		216.99
04-04	AP	01740118	CITI PCARD-B&H PHOTO 800-606-6969	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		2,399.90
04-05	AP	01740323	CITI PCARD-AMAZON GROCE I80CG2GD3	12/21/23	12/21/23	FOOD & BEVERAGE		340.91
04-05	AP	01740323	CITI PCARD-AMAZON GROCE I80CG2GD3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		16.79
04-05	AP	01740323	CITI PCARD-AMZN Mktp US 1P70C4XD3	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)		29.99
04-05	AP	01740323	CITI PCARD-Amazon Tips UM6AC5OY3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		25.00
04-05	AP	01740472	CITI PCARD-ADOBE CREATIVE CLOUD	12/10/23	01/09/24	SOFTWARE LESS THAN $500		90.09
04-05	AP	01740472	CITI PCARD-ADOBE CREATIVE CLOUD	12/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		31.79
04-05	AP	01740472	CITI PCARD-COSTCO WHSE #1120	12/29/23	12/29/23	FOOD & BEVERAGE		318.18
04-05	AP	01740472	CITI PCARD-COSTCO WHSE #1120	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		292.82
04-05	AP	01740472	CITI PCARD-CREAMERY DD	12/07/23	12/07/23	FOOD & BEVERAGE		19.98
04-05	AP	01740472	CITI PCARD-HARRISTEETER #383	11/30/23	11/30/23	FOOD & BEVERAGE		87.99
04-05	AP	01740472	CITI PCARD-NOTION LABS, INC.	11/14/23	12/14/23	SOFTWARE LESS THAN $500		10.60
04-05	AP	01740472	CITI PCARD-OTTER.AI	10/30/23	11/30/23	SOFTWARE LESS THAN $500		30.00
04-05	AP	01740472	CITI PCARD-SAFEWAY #3217	11/29/23	11/29/23	FOOD & BEVERAGE		13.21
04-05	AP	01740472	CITI PCARD-STREAMYARD.COM	11/15/23	12/15/23	SOFTWARE LESS THAN $500		49.00
04-05	AP	01740670	SODEXO INC & AFFILIATES	11/16/23	11/16/23	FOOD & BEVERAGE		200.31

04-05	AP	01740678	SODEXO INC & AFFILIATES	06/23/23	06/23/23	FOOD & BEVERAGE		200.31
04-05	AP	01740683	SODEXO INC & AFFILIATES	10/20/23	10/20/23	FOOD & BEVERAGE		353.33
04-05	AP	01740685	SODEXO INC & AFFILIATES	10/20/23	10/20/23	FOOD & BEVERAGE		408.50
04-05	AP	01740687	SODEXO INC & AFFILIATES	11/16/23	11/16/23	FOOD & BEVERAGE		310.66
04-05	AP	01740696	SODEXO INC & AFFILIATES	09/21/23	09/21/23	FOOD & BEVERAGE		283.08
04-05	AP	01740698	SODEXO INC & AFFILIATES	11/30/23	11/30/23	FOOD & BEVERAGE		230.52
04-05	AP	01740701	SODEXO INC & AFFILIATES	09/12/23	09/12/23	FOOD & BEVERAGE		200.31
04-05	AP	01740704	SODEXO INC & AFFILIATES	12/06/23	12/06/23	FOOD & BEVERAGE		476.64
04-05	AP	01740705	SODEXO INC & AFFILIATES	12/07/23	12/07/23	FOOD & BEVERAGE		310.66
04-05	AP	01740706	SODEXO INC & AFFILIATES	12/07/23	12/07/23	FOOD & BEVERAGE		255.49
04-08	AP	01740714	CITI PCARD-WWW COSTCO COM	12/21/23	12/21/23	FOOD & BEVERAGE		800.94
04-08	AP	01740714	CITI PCARD-WWW COSTCO COM	01/02/24	01/02/24	FOOD & BEVERAGE		9.98
04-08	AP	01740714	CITI PCARD-WWW COSTCO COM	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		179.88
04-08	AP	01740716	CITI PCARD-TARGET.COM	10/10/23	10/10/23	FOOD & BEVERAGE		132.48
04-08	AP	01740866	KOPEL, ALEXANDRA E.	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		413.42
04-10	AP	01740869	KOPEL, ALEXANDRA E.	12/26/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		244.00
05-09	AP	01746746	CITI PCARD-EXTREME PIZZA	12/01/23	12/01/23	FOOD & BEVERAGE		705.98
05-09	AP	01746748	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	FOOD & BEVERAGE		179.17
05-15	AP	01746747	CITI PCARD-BESTBUYCOM806781494166	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		269.99
05-15	AP	01746747	CITI PCARD-DD DOORDASH SEOULSPIC	06/28/23	06/28/23	FOOD & BEVERAGE		69.62
05-15	AP	01746747	CITI PCARD-LEVELUPSWEETGREEN4241	10/13/23	10/13/23	FOOD & BEVERAGE		712.25
05-15	AP	01746747	CITI PCARD-LEVELUPSWEETGREEN5190	10/13/23	10/13/23	FOOD & BEVERAGE		726.00
05-16	AP	01748593	CITI PCARD-COSTCO WHSE #0233	12/04/23	12/04/23	FOOD & BEVERAGE		22.85
05-17	AP	01748829	CITI PCARD-AMZN Mktp US TK6011XM0	01/02/24	01/02/24	FOOD & BEVERAGE		155.82
05-17	AP	01748829	CITI PCARD-AMZN Mktp US TK6011XM0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		112.32
05-19	AP	01748832	CITI PCARD-APPLE.COM/US	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		148.30
05-19	AP	01748832	CITI PCARD-APPLE.COM/US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		1,679.94
05-20	AP	01749192	CITI PCARD-AMZN Mktp US	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		-78.96
05-20	AP	01749192	CITI PCARD-AMZN Mktp US TA7K78WT1	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		282.45
05-20	AP	01749192	CITI PCARD-CONFERENCING	02/28/23	03/27/23	SOFTWARE LESS THAN $500		16.98
05-20	AP	01749192	CITI PCARD-CONFERENCING	03/28/23	04/27/23	SOFTWARE LESS THAN $500		16.98
05-20	AP	01749192	CITI PCARD-CONFERENCING	04/28/23	05/27/23	SOFTWARE LESS THAN $500		16.98
05-20	AP	01749192	CITI PCARD-CONFERENCING	05/28/23	06/27/23	SOFTWARE LESS THAN $500		16.98
05-20	AP	01749192	CITI PCARD-CONFERENCING	06/28/23	07/27/23	SOFTWARE LESS THAN $500		16.98
05-20	AP	01749192	CITI PCARD-CONFERENCING	07/28/23	08/27/23	SOFTWARE LESS THAN $500		16.98
05-20	AP	01749192	CITI PCARD-CONFERENCING	08/28/23	09/27/23	SOFTWARE LESS THAN $500		16.98
05-20	AP	01749192	CITI PCARD-CONFERENCING	09/28/23	10/27/23	SOFTWARE LESS THAN $500		16.98
06-27	AP	01761140	CITI PCARD-SQ GOLDENFLAVORSKITCHEN	10/05/23	10/05/23	FOOD & BEVERAGE		835.00
							SUPPLIES AND MATERIALS TOTALS:	24,246.36
		EQUIPMENT						
04-04	AP	01740118	CITI PCARD-AMZN MKTP US RT0G890F0	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		749.99
04-04	AP	01740118	CITI PCARD-AMZN Mktp US VZ9KK3NQ3	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		549.99
04-04	AP	01740118	CITI PCARD-B&H PHOTO 800-606-6969	12/27/23	12/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,396.00
05-19	AP	01748832	CITI PCARD-APPLE.COM/US	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,624.31
05-19	AP	01748832	CITI PCARD-APPLE.COM/US	01/02/24	01/02/24	WARRANTIES		540.47
							EQUIPMENT TOTALS:	9,860.76
							GENERAL EXPENDITURES TOTALS:	34,428.00
							OFFICE TOTALS:	34,428.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 DEMOCRATIC CAUCUS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	31,014.92	13,952.00
					INTERN ALLOWANCES TOTALS:	31,014.92	13,952.00
					OFFICE TOTALS:	31,014.92	13,952.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHETTRI, SHIBANI R.	04/01/24	05/24/24	DEM CAUCUS PAID INTERN - HOUSE		4,320.00
		HUERTA, OZMAR Y.	04/01/24	05/03/24	DEM CAUCUS PAID INTERN - HOUSE		2,112.00
		MARTINEZ, MELISSA	06/03/24	06/30/24	DEM CAUCUS PAID INTERN - HOUSE		2,240.00
		NAIR, GOWRI H.	05/28/24	06/30/24	DEM CAUCUS PAID INTERN - HOUSE		2,640.00
		SMOOT, ANNABEL N.	04/01/24	05/03/24	DEM CAUCUS PAID INTERN - HOUSE		2,640.00
					PERSONNEL COMPENSATION TOTALS:		13,952.00
					INTERN ALLOWANCES TOTALS:		13,952.00
					OFFICE TOTALS:		13,952.00
2024 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	975,842.10	509,738.84
					TRAVEL	4,110.86	2,852.74
					RENT, COMMUNICATION, UTILITIES	29,576.62	24,349.45
					PRINTING AND REPRODUCTION	3,792.54	3,571.04
					OTHER SERVICES	100,404.02	74,244.17
					SUPPLIES AND MATERIALS	145,410.41	94,887.82
					EQUIPMENT	19,540.70	11,207.85
					GENERAL EXPENDITURES TOTALS:	1,278,677.25	720,851.91
					OFFICE TOTALS:	1,278,677.25	720,851.91
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	04/01/24	06/30/24	SHARED EMPLOYEE		4,350.00
		BLACK, ALELI M.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		47,499.99
		BRENNAN, FRANCIS P.	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR		36,249.99
		CORTESE JR, WILLIAM R.	04/01/24	06/30/24	SENIOR ADVISOR		32,499.99
		DOBBINS, LOGAN R.	04/01/24	06/30/24	STAFF ASSISTANT		11,250.00
		DUFFIN, RYAN E.	04/01/24	06/30/24	PRESS ASSISTANT		11,250.00
		ERDEL, ALYSSA H.	04/01/24	06/30/24	DIRECTOR OF MEMBER SER & COALI		47,499.99
		HOFMANN, RYAN	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		26,250.00
		MCNULTY, CONNOR M.	06/17/24	06/30/24	DEPUTY SCHEDULER		2,722.22
		NYCE, BENJAMIN M.	04/01/24	06/30/24	POLICY ADVISOR		26,250.00
		OKONIEWSKI, ANDERSON B.	04/01/24	06/30/24	OPERATIONS DIRECTOR		42,500.01
		PARENT, CAMERON	04/01/24	06/30/24	STAFF ASSISTANT		13,749.99
		PRICE, MARIE G.	04/01/24	06/30/24	DEPUTY DIRECTOR - MEMBER SVCS		20,000.01

			PROPP, MADELYNN R.	04/01/24	06/30/24	MEDIA AFFAIRS COORDINATOR	15,000.00
			PUSEY, ANNA L.	04/01/24	06/30/24	DIRECTOR OF MEDIA AFFAIRS	22,500.00
			RUHLEN, MARY ELLEN	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	3,999.99
			SLAVEN, QUINN H.	04/01/24	06/30/24	CONTENT DIRECTOR	19,749.99
			STEWART-HESTER, PATRICK D.	04/01/24	06/30/24	CHIEF OF STAFF	45,500.01
			VREEBURG, JACOBUS A.	04/01/24	06/30/24	POLICY DIRECTOR	47,499.99
			WHITMORE, JOHN R.	03/01/24	06/30/24	STAFF ASSISTANT	15,416.67
			WITHROW, EMMA C.	04/01/24	06/12/24	RAPID RESPONSE DIRECTOR	18,000.00
						PERSONNEL COMPENSATION TOTALS:	509,738.84
		TRAVEL					
04-12	AP	X0152662	BLACK, ALELI M.	04/05/24	04/05/24	NON-AIRFARE COMMERCIAL TRANSP	174.00
04-12	AP	X0152662	BLACK, ALELI M.	04/04/24	04/05/24	LODGING	299.56
04-12	AP	X0152662	BLACK, ALELI M.	04/04/24	04/06/24	LODGING	599.12
04-12	AP	X0152662	BLACK, ALELI M.	04/04/24	04/04/24	TAXI/RIDE SHARE	22.60
04-12	AP	X0152662	BLACK, ALELI M.	04/04/24	04/07/24	TOLLS	51.96
04-18	AP	X0155469	OKONIEWSKI, ANDERSON B.	04/01/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	623.20
04-18	AP	X0155469	OKONIEWSKI, ANDERSON B.	04/01/24	04/02/24	LODGING	121.71
04-18	AP	X0155469	OKONIEWSKI, ANDERSON B.	04/02/24	04/03/24	LODGING	118.77
04-18	AP	X0158315	BLACK, ALELI M.	04/04/24	04/04/24	MEALS	9.27
04-18	AP	X0158315	BLACK, ALELI M.	04/04/24	04/07/24	PARKING	142.43
04-23	AP	X0157204	BLACK, ALELI M.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	274.87
04-27	AP	X0157639	SLAVEN, QUINN H.	04/01/24	04/01/24	MEALS	25.55
04-27	AP	X0157639	SLAVEN, QUINN H.	04/01/24	04/03/24	CAR RENTAL	323.40
05-30	AP	X0166569	OKONIEWSKI, ANDERSON B.	05/16/24	05/16/24	TAXI/RIDE SHARE	15.96
06-04	AP	X0169533	PRICE, MARIE G.	05/16/24	05/16/24	TAXI/RIDE SHARE	50.34
						TRAVEL TOTALS:	2,852.74
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	03/01/24	04/01/24	UTILITIES	77.37
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	201.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	5,440.41
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	04/01/24	05/01/24	UTILITIES	77.37
05-28	GL	MED0134093		05/14/24	05/14/24	HIR GRAPHICS (TRANSFER)	280.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	272.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	193.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,260.20
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	193.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,524.60
06-25	AP	X0174918	OKONIEWSKI, ANDERSON B.	06/14/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	15.50
06-28	AP	X0176310	TAG LLC	05/01/24	05/31/24	RECORDING (OUTSIDE)	12,725.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,349.45
		PRINTING AND REPRODUCTION					
04-26	GL	MED0133395		03/13/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	145.00
05-28	GL	MED0134093		05/15/24	05/17/24	PHOTOGRAPHIC (TRANSFER)	160.00
06-21	AP	X0173979	SHARP ELECTRONICS CORPORATIION	03/01/24	06/01/24	NON-FRANKABLE PRINTING & REPRO	3,206.04
06-26	GL	MED0134797		05/17/24	05/17/24	PHOTOGRAPHIC (TRANSFER)	60.00
						PRINTING AND REPRODUCTION TOTALS:	3,571.04
		OTHER SERVICES					
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/28/24	02/27/25	TECHNOLOGY SERVICE CONTRACTS	699.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 REPUBLICAN CONFERENCE—Con.								
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/29/24	03/30/24	TECHNOLOGY SERVICE CONTRACTS		95.39
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	03/03/24	04/03/24	TECHNOLOGY SERVICE CONTRACTS		10.59
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	03/06/24	04/06/24	WEB DEV HST,EMAIL & RLTD SERV		370.95
04-11	AP	X0156943	LEXICON LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		5,500.00
04-11	AP	X0156973	VISTO MEDIA GROUP LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
04-12	AP	X0156975	VISTO MEDIA GROUP LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
04-17	AP	X0157686	TAG LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		14,650.00
04-19	AP	X0158693	LEXICON LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		5,500.00
04-30	AP	X0160869	TAG LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		14,475.00
05-08	AP	X0164002	VISTO MEDIA GROUP LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
05-08	AP	X0164140	LEXICON LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		5,500.00
05-17	AP	X0160959	OKONIEWSKI, ANDERSON B.	04/24/24	04/24/24	LAUNDRY SERVICES		22.01
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/31/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS		95.39
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	04/03/24	05/03/24	TECHNOLOGY SERVICE CONTRACTS		10.59
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	04/06/24	05/06/24	WEB DEV HST,EMAIL & RLTD SERV		303.11
05-23	AP	X0167870	TAG LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		16,587.60
05-30	AP	X0166569	OKONIEWSKI, ANDERSON B.	05/09/24	05/13/24	LAUNDRY SERVICES		297.06
06-10	AP	X0171976	LEXICON LLC	06/01/24	06/30/24	NON-TECHNOLOGY SERVICE CONTR		5,500.00
06-12	AP	X0168994	OKONIEWSKI, ANDERSON B.	05/24/24	05/24/24	LAUNDRY SERVICES		127.01
							OTHER SERVICES TOTALS:	74,244.17
		SUPPLIES AND MATERIALS						
04-01	AP	X0152664	OKONIEWSKI, ANDERSON B.	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		248.02
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/15/24	02/15/24	FOOD & BEVERAGE		73.75
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/15/24	03/15/24	FOOD & BEVERAGE		24.62
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	03/05/24	03/22/24	FOOD & BEVERAGE		74.02
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/09/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L		58.29
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/10/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L		12.72
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		15.89
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L		8.00
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/19/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L		97.52
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/19/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L		27.72
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/27/24	02/27/25	PUBLICATIONS/REFERENCE MAT'L		216.00
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	03/08/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L		98.00
04-02	AP	X0153580	ERDEL, ALYSSA H.	03/26/24	03/26/24	LEGISLATIVE PLNNG FOOD AND BEV		382.67
04-03	AP	X0153577	ERDEL, ALYSSA H.	03/19/24	03/19/24	LEGISLATIVE PLNNG FOOD AND BEV		258.60
04-03	AP	X0153577	ERDEL, ALYSSA H.	03/20/24	03/20/24	LEGISLATIVE PLNNG FOOD AND BEV		79.80
04-11	AP	X0156986	HAGUE QUALITY WATER OF MD INC	04/01/24	04/30/24	WATER		63.00
04-17	AP	X0153809	STEWART-HESTER, PATRICK D.	02/15/24	02/15/24	FOOD & BEVERAGE		189.02
04-17	AP	X0153809	STEWART-HESTER, PATRICK D.	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		151.29
04-17	AP	X0157768	ARGUS INSIGHT LLC	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		10,000.00
04-18	AP	X0155469	OKONIEWSKI, ANDERSON B.	04/04/24	04/04/24	FOOD & BEVERAGE		197.86
04-18	AP	X0155469	OKONIEWSKI, ANDERSON B.	03/01/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L		376.00
04-22	AP	X0149673	ERDEL, ALYSSA H.	03/11/24	03/11/24	LEGISLATIVE PLNNG FOOD AND BEV		56.97

04-23	AP	X0157015	OKONIEWSKI, ANDERSON B.	04/08/24	04/08/24	LEGISLATIVE PLNNG FOOD AND BEV	96.93
04-23	AP	X0157015	OKONIEWSKI, ANDERSON B.	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	7.78
04-23	AP	X0157491	STEWART-HESTER, PATRICK D.	04/10/24	04/10/24	LEGISLATIVE PLNNG FOOD AND BEV	2,634.37
04-23	AP	X0159431	GOVCONNECTION INC	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	66.77
04-25	AP	X0158085	ERDEL, ALYSSA H.	04/10/24	04/10/24	LEGISLATIVE PLNNG FOOD AND BEV	335.00
04-25	AP	X0159044	OKONIEWSKI, ANDERSON B.	04/18/24	04/18/24	FOOD & BEVERAGE	372.56
04-25	AP	X0159044	OKONIEWSKI, ANDERSON B.	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	31.79
04-25	AP	X0159044	OKONIEWSKI, ANDERSON B.	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE)	369.94
04-26	AP	X0159056	STEWART-HESTER, PATRICK D.	04/15/24	04/15/24	LEGISLATIVE PLNNG FOOD AND BEV	4,483.19
04-26	AP	X0159056	STEWART-HESTER, PATRICK D.	04/16/24	04/16/24	LEGISLATIVE PLNNG FOOD AND BEV	2,658.35
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	619.43
05-03	AP	X0162673	ERDEL, ALYSSA H.	04/26/24	05/27/24	FOOD & BEVERAGE	451.58
05-08	AP	X0164005	HAGUE QUALITY WATER OF MD INC	05/01/24	05/31/24	WATER	63.00
05-09	AP	X0162672	ERDEL, ALYSSA H.	04/30/24	04/30/24	LEGISLATIVE PLNNG FOOD AND BEV	658.08
05-10	AP	X0158405	ERDEL, ALYSSA H.	04/09/24	04/09/24	FOOD & BEVERAGE	174.90
05-10	AP	X0158405	ERDEL, ALYSSA H.	04/11/24	04/11/24	FOOD & BEVERAGE	116.60
05-10	AP	X0160964	ERDEL, ALYSSA H.	04/03/24	04/03/24	LEGISLATIVE PLNNG FOOD AND BEV	56.97
05-10	AP	X0160964	ERDEL, ALYSSA H.	04/18/24	04/18/24	LEGISLATIVE PLNNG FOOD AND BEV	292.75
05-10	AP	X0160964	ERDEL, ALYSSA H.	04/24/24	04/24/24	LEGISLATIVE PLNNG FOOD AND BEV	56.97
05-10	AP	X0163602	STEWART-HESTER, PATRICK D.	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	646.06
05-16	AP	X0164707	OKONIEWSKI, ANDERSON B.	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	111.27
05-17	AP	X0160959	OKONIEWSKI, ANDERSON B.	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	376.00
05-21	AP	X0164708	STEWART-HESTER, PATRICK D.	05/07/24	05/07/24	LEGISLATIVE PLNNG FOOD AND BEV	2,464.62
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/14/24	04/12/24	FOOD & BEVERAGE	23.51
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/15/24	03/15/24	FOOD & BEVERAGE	81.31
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/18/24	04/18/24	FOOD & BEVERAGE	51.44
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	04/02/24	04/02/24	FOOD & BEVERAGE	561.05
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	34.96
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	160.32
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	96.85
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/17/24	04/17/24	SOFTWARE LESS THAN $500	8.00
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/04/24	03/02/25	PUBLICATIONS/REFERENCE MAT'L	674.67
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/08/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L	68.89
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/09/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L	12.72
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/10/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/18/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	97.52
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/20/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	27.72
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	04/05/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L	68.89
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	04/06/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L	12.72
05-28	AP	X0167634	STEWART-HESTER, PATRICK D.	05/16/24	05/16/24	LEGISLATIVE PLNNG FOOD AND BEV	322.72
05-30	AP	X0166569	OKONIEWSKI, ANDERSON B.	05/13/24	05/14/24	FOOD & BEVERAGE	78.66
05-30	AP	X0166569	OKONIEWSKI, ANDERSON B.	05/17/24	05/17/24	FOOD & BEVERAGE	23.22
05-30	AP	X0166569	OKONIEWSKI, ANDERSON B.	05/15/24	05/15/24	LEGISLATIVE PLNNG FOOD AND BEV	3,624.60
05-30	AP	X0166569	OKONIEWSKI, ANDERSON B.	05/16/24	05/16/24	LEGISLATIVE PLNNG FOOD AND BEV	16,894.00
05-30	AP	X0166569	OKONIEWSKI, ANDERSON B.	05/17/24	05/17/24	LEGISLATIVE PLNNG FOOD AND BEV	2,404.00
05-30	AP	X0166569	OKONIEWSKI, ANDERSON B.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	6.35
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	583.14
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	52.14
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	99.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 REPUBLICAN CONFERENCE—Con.								
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		800.89
05-31	AP	X0164845	PRICE, MARIE G.	05/17/24	05/17/24	LEGISLATIVE PLNNG FOOD AND BEV		35.20
05-31	AP	X0164845	PRICE, MARIE G.	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		13.67
05-31	AP	X0164845	PRICE, MARIE G.	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE)		29.99
05-31	AP	X0164845	PRICE, MARIE G.	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		40.18
05-31	AP	X0164845	PRICE, MARIE G.	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)		34.51
05-31	AP	X0164845	PRICE, MARIE G.	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		111.27
05-31	AP	X0164845	PRICE, MARIE G.	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)		57.79
05-31	AP	X0164845	PRICE, MARIE G.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		88.39
06-03	AP	X0168924	ARGUS INSIGHT LLC	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		10,000.00
06-03	AP	X0168995	STEWART-HESTER, PATRICK D.	05/22/24	05/22/24	LEGISLATIVE PLNNG FOOD AND BEV		4,262.45
06-06	AP	X0166565	ERDEL, ALYSSA H.	05/28/24	05/28/24	FOOD & BEVERAGE		440.82
06-06	AP	X0170810	PRICE, MARIE G.	05/30/24	05/30/24	FOOD & BEVERAGE		55.96
06-06	AP	X0171459	HAGUE QUALITY WATER OF MD INC	06/01/24	06/30/24	WATER		63.00
06-06	AP	X0171661	SHARP ELECTRONICS CORPORATIION	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		418.00
06-06	AP	X0171664	SHARP ELECTRONICS CORPORATIION	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		972.00
06-07	AP	X0170595	PRICE, MARIE G.	03/19/24	03/19/24	LEGISLATIVE PLNNG FOOD AND BEV		56.97
06-11	AP	X0172401	OKONIEWSKI, ANDERSON B.	06/04/24	06/04/24	LEGISLATIVE PLNNG FOOD AND BEV		2,724.00
06-12	AP	X0170604	OKONIEWSKI, ANDERSON B.	05/26/24	06/26/24	PUBLICATIONS/REFERENCE MAT'L		376.00
06-18	AP	X0168814	ERDEL, ALYSSA H.	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		580.51
06-20	AP	X0173057	ERDEL, ALYSSA H.	06/04/24	06/04/24	FOOD & BEVERAGE		159.93
06-20	AP	X0173057	ERDEL, ALYSSA H.	06/07/24	06/07/24	FOOD & BEVERAGE		335.26
06-24	AP	X0170679	ERDEL, ALYSSA H.	04/18/24	04/18/24	FOOD & BEVERAGE		58.30
06-24	AP	X0170679	ERDEL, ALYSSA H.	05/19/24	05/19/24	FOOD & BEVERAGE		222.60
06-24	AP	X0170679	ERDEL, ALYSSA H.	05/21/24	05/21/24	LEGISLATIVE PLNNG FOOD AND BEV		56.97
06-24	AP	X0170679	ERDEL, ALYSSA H.	06/03/24	06/03/24	LEGISLATIVE PLNNG FOOD AND BEV		56.97
06-24	AP	X0170679	ERDEL, ALYSSA H.	06/05/24	06/05/24	LEGISLATIVE PLNNG FOOD AND BEV		272.35
06-25	AP	X0172406	STEWART-HESTER, PATRICK D.	06/04/24	06/04/24	LEGISLATIVE PLNNG FOOD AND BEV		824.79
06-25	AP	X0172687	PRICE, MARIE G.	05/05/24	05/05/24	OFFICE SUPPLIES (OUTSIDE)		66.30
06-25	AP	X0174918	OKONIEWSKI, ANDERSON B.	06/09/24	06/14/24	FOOD & BEVERAGE		55.25
06-25	AP	X0174918	OKONIEWSKI, ANDERSON B.	06/11/24	06/14/24	FOOD & BEVERAGE		15.11
06-25	AP	X0174918	OKONIEWSKI, ANDERSON B.	06/14/24	06/14/24	LEGISLATIVE PLNNG FOOD AND BEV		363.50
06-25	AP	X0174926	STEWART-HESTER, PATRICK D.	06/12/24	06/12/24	LEGISLATIVE PLNNG FOOD AND BEV		2,475.62
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		1,273.04
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		361.34
06-27	AP	X0175876	SHARP ELECTRONICS CORPORATIION	06/19/24	06/19/24	OFFICE SUPPLIES (OUTSIDE)		288.00
06-27	AP	X0175879	ARGUS INSIGHT LLC	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L		10,000.00
06-27	AP	X0175994	ERDEL, ALYSSA H.	06/20/24	06/20/24	FOOD & BEVERAGE		364.57
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		537.21
							SUPPLIES AND MATERIALS TOTALS:	94,887.82
		EQUIPMENT						
04-19	AP	X0158658	GULF PARTYLINE CORPORATION	03/01/24	03/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,875.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		860.95

05-20	AP	X0166330	GULF PARTYLINE CORPORATION	04/01/24	04/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,875.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		860.95
06-25	AP	X0174028	GULF PARTYLINE CORPORATION	05/31/24	05/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,875.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		860.95
						EQUIPMENT TOTALS:		11,207.85
						GENERAL EXPENDITURES TOTALS:		720,851.91
						OFFICE TOTALS:		720,851.91

2023 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES
OTHER SERVICES

04-23	AP	X0157930	DEPARTMENT OF STATE	09/11/23	12/15/23	TRAINING		1,510.00
						OTHER SERVICES TOTALS:		1,510.00

SUPPLIES AND MATERIALS

04-11	AP	01741730	GOVCONNECTION INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		278.00
04-19	AP	01745769	GOVCONNECTION INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		380.00
04-19	AP	01745769	GOVCONNECTION INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		406.83
04-19	AP	01745769	GOVCONNECTION INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		435.38
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		185.62
05-08	AP	01748441	GOVCONNECTION INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		154.08
05-08	AP	01748441	GOVCONNECTION INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		624.52
						SUPPLIES AND MATERIALS TOTALS:		2,464.43

EQUIPMENT

04-11	AP	01741730	GOVCONNECTION INC	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,397.00
04-19	AP	01745769	GOVCONNECTION INC	01/23/24	01/23/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,809.00
						EQUIPMENT TOTALS:		7,206.00
						GENERAL EXPENDITURES TOTALS:		11,180.43
						OFFICE TOTALS:		11,180.43

2024 REPUBLICAN CONFERENCE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	14,659.99	8,393.32
						INTERN ALLOWANCES TOTALS:	14,659.99	8,393.32
						OFFICE TOTALS:	14,659.99	8,393.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GILLESPIE, CATHERINE S.	05/15/24	06/30/24	REPUB CONF PAID INTERN - HOUSE	1,533.33
GURSKI, TREVOR A.	06/03/24	06/30/24	REPUB CONF PAID INTERN - HOUSE	933.33
LEMZA, GARRETT M.	04/01/24	05/31/24	REPUB CONF PAID INTERN - HOUSE	2,000.00
LEMZA, GARRETT M.	06/01/24	06/01/24	DISTRICT OFFICE PAID INTERN -	33.33
PETRONE, NINA	04/01/24	05/01/24	REPUB CONF PAID INTERN - HOUSE	826.67
PINON, JORGE Y.	04/01/24	04/30/24	REPUB CONF PAID INTERN - HOUSE	833.33
ROMERO, MADISON K.	06/03/24	06/30/24	REPUB CONF PAID INTERN - HOUSE	933.33
WEBSTER, MAEVE E.	05/22/24	06/30/24	REPUB CONF PAID INTERN - HOUSE	1,300.00
			PERSONNEL COMPENSATION TOTALS:	8,393.32
			INTERN ALLOWANCES TOTALS:	8,393.32
			OFFICE TOTALS:	8,393.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	69,557,223.21	23,866,468.77
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	69,557,223.21	23,866,468.77
NEW MEMBER FURNITURE PROGRAM						
				TRANSPORTATION OF THINGS	595.00	0.00
				SUPPLIES AND MATERIALS	10,672.30	6,046.51
				NEW MEMBER FURNITURE PROGRAM TOTALS:	11,267.30	6,046.51
ADMIN AND OPS						
				TRAVEL	253,097.04	108,333.91
				TRANSPORTATION OF THINGS	13,818.57	5,301.27
				RENT, COMMUNICATION, UTILITIES	738,640.96	275,900.43
				PRINTING AND REPRODUCTION	33,971.68	12,718.64
				OTHER SERVICES	2,252,947.03	1,179,151.82
				SUPPLIES AND MATERIALS	653,943.16	428,779.46
				EQUIPMENT	818,318.43	326,498.05
				ADMIN AND OPS TOTALS:	4,764,736.87	2,336,683.58
CHILD CARE CENTER TRAINING						
				OTHER SERVICES	8,295.00	750.00
				SUPPLIES AND MATERIALS	148.37	0.00
				CHILD CARE CENTER TRAINING TOTALS:	8,443.37	750.00
LIBRARY OF CONGRESS MAILREIMB						
				RENT, COMMUNICATION, UTILITIES	856.73	65.88
				OTHER SERVICES	422,693.28	282,218.44
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	423,550.01	282,284.32
AOC MAIL IPAC						
				RENT, COMMUNICATION, UTILITIES	4,060.27	3,579.31
				OTHER SERVICES	510,916.06	147,626.40
				AOC MAIL IPAC TOTALS:	514,976.33	151,205.71
CAO SAFETY PROGRAM						
				TRAVEL	1,289.77	0.00
				OTHER SERVICES	16,432.65	5,764.25
				SUPPLIES AND MATERIALS	4,298.25	1,190.58
				CAO SAFETY PROGRAM TOTALS:	22,020.67	6,954.83
CONGRESSIONAL STAFF ACADEMY						
				TRAVEL	36,581.55	12,371.55
				RENT, COMMUNICATION, UTILITIES	22,504.09	0.00
				OTHER SERVICES	167,518.09	96,666.81
				SUPPLIES AND MATERIALS	9,683.04	7,734.74
				EQUIPMENT	20,194.95	7,753.36
				CONGRESSIONAL STAFF ACADEMY TOTALS:	256,481.72	124,526.46
WEB SOLUTIONS						
				OTHER SERVICES	657,791.51	385,842.98
				EQUIPMENT	26,562.50	0.00
				WEB SOLUTIONS TOTALS:	684,354.01	385,842.98

PEOPLESOFT FINANCIALS		
OTHER SERVICES	1,644,194.90	884,615.96
EQUIPMENT	280,856.91	140,428.31
PEOPLESOFT FINANCIALS TOTALS:	1,925,051.81	1,025,044.27
REMEDY/CTS ACTIVITY		
OTHER SERVICES	216,240.00	73,080.00
REMEDY/CTS ACTIVITY TOTALS:	216,240.00	73,080.00
ENTERPRISE TECHNOLOGY SYSTEMS		
OTHER SERVICES	918,468.73	197,539.58
ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	918,468.73	197,539.58
SUBSCRIPTIONS		
OTHER SERVICES	10,350.00	0.00
SUPPLIES AND MATERIALS	479,933.00	0.00
SUBSCRIPTIONS TOTALS:	490,283.00	0.00
RECEPTIONS		
SUPPLIES AND MATERIALS	817.65	107.57
RECEPTIONS TOTALS:	817.65	107.57
ENTERPRISE DATA STORAGE		
OTHER SERVICES	262,031.96	244,345.16
SUPPLIES AND MATERIALS	4,793.50	4,793.50
EQUIPMENT	1,189,797.65	1,133,198.00
ENTERPRISE DATA STORAGE TOTALS:	1,456,623.11	1,382,336.66
ESCALATIONS OPERATIONS		
OTHER SERVICES	52,616.75	47,144.75
ESCALATIONS OPERATIONS TOTALS:	52,616.75	47,144.75
ENTERPRISE INFRASTRUCTURE TECH		
EQUIPMENT	44,712.64	11,968.00
ENTERPRISE INFRASTRUCTURE TECH TOTALS:	44,712.64	11,968.00
ENTERPRISE LICENSES		
OTHER SERVICES	1,116,136.10	0.00
SUPPLIES AND MATERIALS	218,655.00	218,655.00
EQUIPMENT	72,667.36	72,667.36
ENTERPRISE LICENSES TOTALS:	1,407,458.46	291,322.36
CYBERSECURITY OTKA PROJECT		
OTHER SERVICES	582,386.40	0.00
CYBERSECURITY OTKA PROJECT TOTALS:	582,386.40	0.00
HOUSE INTERN RESOURCE OFFICE		
PRINTING AND REPRODUCTION	68.94	68.94
SUPPLIES AND MATERIALS	80.25	80.25
HOUSE INTERN RESOURCE OFFICE TOTALS:	149.19	149.19
OFFICE OF TALENT & DEVELOPMENT		
TRAVEL	909.59	909.59
PRINTING AND REPRODUCTION	1,211.65	1,211.65
OFFICE OF TALENT & DEVELOPMENT TOTALS:	2,121.24	2,121.24
MODULAR FURNITURE		
SUPPLIES AND MATERIALS	11,607.31	82.16
EQUIPMENT	527,449.18	216,376.51
MODULAR FURNITURE TOTALS:	539,056.49	216,458.67
ASSET OPERATIONS		
SUPPLIES AND MATERIALS	11,687.21	4,785.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT	111,129.98	38,397.74
				ASSET OPERATIONS TOTALS:	122,817.19	43,182.75
IDENTITY ACCESS MANAGEMENT						
				OTHER SERVICES	5,512.06	5,512.06
				SUPPLIES AND MATERIALS	79,603.48	0.00
				EQUIPMENT	253,762.98	0.00
				IDENTITY ACCESS MANAGEMENT TOTALS:	338,878.52	5,512.06
CABINET & FINISHING SERVICES						
				TRANSPORTATION OF THINGS	225.00	225.00
				OTHER SERVICES	4,190.00	4,190.00
				SUPPLIES AND MATERIALS	332,000.15	126,507.62
				EQUIPMENT	1,814.87	4,837.17
				CABINET & FINISHING SERVICES TOTALS:	338,230.02	135,759.79
HRS FIELD HEARING						
				TRAVEL	59,876.08	35,999.62
				TRANSPORTATION OF THINGS	24,081.75	15,632.34
				OTHER SERVICES	1,908.00	0.00
				SUPPLIES AND MATERIALS	1,305.62	1,237.90
				EQUIPMENT	5,545.00	5,545.00
				HRS FIELD HEARING TOTALS:	92,716.45	58,414.86
TELEPHONE OPERATORS						
				OTHER SERVICES	970,000.00	727,500.00
				TELEPHONE OPERATORS TOTALS:	970,000.00	727,500.00
SUPPORT SYSTEMS OPERATIONS						
				OTHER SERVICES	235,889.86	156,955.40
				SUPPLIES AND MATERIALS	165.00	165.00
				EQUIPMENT	140.40	0.00
				SUPPORT SYSTEMS OPERATIONS TOTALS:	236,195.26	157,120.40
SHAREPOINT DEVELOPMENT						
				OTHER SERVICES	191,922.72	69,862.40
				SHAREPOINT DEVELOPMENT TOTALS:	191,922.72	69,862.40
HRS COMMITTEE BROADCAST OPS						
				OTHER SERVICES	97,111.11	97,111.11
				HRS COMMITTEE BROADCAST OPS TOTALS:	97,111.11	97,111.11
FURNITURE AND REFURBISHMENT						
				EQUIPMENT	951,145.00	385,877.30
				FURNITURE AND REFURBISHMENT TOTALS:	951,145.00	385,877.30
HOUSE RECORDING STUDIO OPS						
				OTHER SERVICES	97,111.11	97,111.11
				HOUSE RECORDING STUDIO OPS TOTALS:	97,111.11	97,111.11
CAO CONFERENCES AND EVENTS						
				TRAVEL	3,276.22	3,276.22
				RENT, COMMUNICATION, UTILITIES	7,000.00	7,000.00

SUPPLIES AND MATERIALS	22,361.15	22,361.15
CAO CONFERENCES AND EVENTS TOTALS:	32,637.37	32,637.37
HOUSE WELLNESS PROGRAM		
TRAVEL	3,858.01	2,313.99
RENT, COMMUNICATION, UTILITIES	216.01	20.10
OTHER SERVICES	28,544.98	27,254.00
SUPPLIES AND MATERIALS	24,143.03	16,049.87
EQUIPMENT	1,163.88	0.00
HOUSE WELLNESS PROGRAM TOTALS:	57,925.91	45,637.96
TELECOMMUNICATIONS		
RENT, COMMUNICATION, UTILITIES	418,674.12	156,915.79
OTHER SERVICES	62,239.12	31,407.75
SUPPLIES AND MATERIALS	329.40	0.00
EQUIPMENT	750,978.05	314,526.45
TELECOMMUNICATIONS TOTALS:	1,232,220.69	502,849.99
NETWORK SERVICES		
OTHER SERVICES	535,897.07	113,018.92
SUPPLIES AND MATERIALS	653,167.31	38.00
EQUIPMENT	3,507,339.18	376,014.49
NETWORK SERVICES TOTALS:	4,696,403.56	489,071.41
WIDE AREA NETWORK		
RENT, COMMUNICATION, UTILITIES	794,418.34	284,708.62
OTHER SERVICES	168,678.19	38,911.07
SUPPLIES AND MATERIALS	24,644.64	23,574.60
EQUIPMENT	185,802.43	61,344.62
WIDE AREA NETWORK TOTALS:	1,173,543.60	408,538.91
CAMPUS NETWORKING		
OTHER SERVICES	477,076.44	184,685.98
SUPPLIES AND MATERIALS	8,235.20	1,484.00
EQUIPMENT	40,516.47	16,413.73
CAMPUS NETWORKING TOTALS:	525,828.11	202,583.71
CARPET SERVICES		
TRANSPORTATION OF THINGS	214.11	214.11
OTHER SERVICES	9,362.39	5,363.20
SUPPLIES AND MATERIALS	16,346.74	3,275.15
EQUIPMENT	205,506.70	43,183.62
CARPET SERVICES TOTALS:	231,429.94	52,036.08
DRAPERY & UPHOLSTERY SERVICES		
OTHER SERVICES	278.50	278.50
SUPPLIES AND MATERIALS	56,411.78	36,973.08
EQUIPMENT	44,194.81	14,741.31
DRAPERY & UPHOLSTERY SERVICES TOTALS:	100,885.09	51,992.89
FINISH SCHEDULE		
SUPPLIES AND MATERIALS	18,470.02	7,750.61
EQUIPMENT	80,637.73	44,003.05
FINISH SCHEDULE TOTALS:	99,107.75	51,753.66
CENTRAL WAREHOUSE/RCVG INIT		
OTHER SERVICES	68,891.00	68,891.00
CENTRAL WAREHOUSE/RCVG INIT TOTALS:	68,891.00	68,891.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
BENEFITS AND COMPENSATION							
					OTHER SERVICES	1,200.00	0.00
					EQUIPMENT	508,483.41	0.00
					BENEFITS AND COMPENSATION TOTALS:	509,683.41	0.00
ACCESS INFO SYST TECH SERVICES							
					SUPPLIES AND MATERIALS	1,801.83	0.00
					EQUIPMENT	179,459.94	0.00
					ACCESS INFO SYST TECH SERVICES TOTALS:	181,261.77	0.00
					OFFICE TOTALS:	96,224,984.54	34,091,480.21
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABBOTT, ALTHEA J.	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR		21,953.49
		ABBOTT, JESSICA A.	04/01/24	06/30/24	WORKFORCE ANALYST		45,888.99
		ACUESTA,JULY J	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER		38,373.75
		ADENIJI,ADERONKE F	04/01/24	06/30/24	DEPUTY CHIEF INFORMATION SECUR		50,221.74
		ADEYEMI, OLUWATOYIN J.	04/01/24	06/30/24	COMPUTER FACILITIES OP MGR (A)		40,284.99
		AFRAM,AMANDA A	04/01/24	06/30/24	SR INFO SYST. SECURITY ANALYST		31,998.51
		AHMED,MUNEER	04/01/24	06/30/24	APPLICATION SYSTEMS ADMINISTRA		42,487.26
		AHUJA, KALPANA A.	04/01/24	06/30/24	SENIOR DIRECTOR, WEB SYSTEMS		49,724.49
		AINSFIELD, TAMMI M.	04/01/24	06/30/24	PROGRAM MANAGER - DEVELOPMENT		31,406.76
		AKULA,MALLIKARJUNA R	04/01/24	06/30/24	SENIOR SOFTWARE SPECIALIST		46,315.50
		ALBERT,HELEN M	04/01/24	06/30/24	CEC DISTRICT PROJECTS MANAGER		28,108.26
		ALEXANDER, CLARENCE T.	04/01/24	06/30/24	VISUAL INFORMATION SPECIALIST		24,012.51
		ALI, ASSAM R.	04/01/24	06/30/24	SR NETWORK COMM SPECIALIST (A)		33,658.26
		ALICEA, ELISSA M.	04/01/24	06/30/24	MANAGER, DESIGN		34,333.26
		ALLEN III, BIRCHARD B.	04/01/24	06/30/24	CHIEF PROCUREMENT OFFICER		52,671.49
		ALLEN,KEITH L	04/01/24	06/30/24	JOURNEYMAN CABINET MAKER		21,420.75
		ALLEN,KEITH L	04/01/24	04/30/24	JOURNEYMAN CABINET MAKER (OVERTIME)		92.68
		ALLEN,KEITH L	06/01/24	06/30/24	JOURNEYMAN CABINET MAKER (OTHER COMPENSATION)		1,250.00
		ALSTON JR, FELIX E.	04/01/24	06/30/24	NETWORK SYSTEMS ENGINEER		41,752.50
		ALSTON,MARK A	04/01/24	06/30/24	TECH SOLUTIONS ENGINEER		26,359.26
		ALTHAUS, DONALD K.	04/01/24	06/30/24	INTERNET SYSTEMS SPECIALIST		24,801.75
		ALVEY, LISA M.	04/01/24	06/30/24	SENIOR ACCOUNTS PAYABLE PROCES		29,290.26
		AMES,KENNETH S	04/01/24	06/30/24	SERVICE MANAGER, ASSET MANAGEM		30,812.76
		AMINZADAH,ROUHULLAH	04/01/24	06/30/24	SR TECHNOLOGY SUPPORT REP		30,220.50
		AMIS,ANNA M	04/01/24	06/30/24	INTERNAL COMMUNICATIONS SPECIA		25,839.99
		ANDERSON, DENINE	04/01/24	06/30/24	SPECIAL ASSISTANT		37,332.51
		ANDERSON, DONTRELL	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR		24,012.51
		ANDERSON, TIARA S.	04/01/24	06/30/24	SENIOR COUNSELOR/TRAINING COOR		31,406.76
		ANTHONY,TONY	04/01/24	06/30/24	BROADCAST ENGINEER/PROD SPEC.		28,702.50
		ANTHONY,TONY	03/01/24	04/30/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		3,394.58
		ANTHONY,TONY	06/01/24	06/30/24	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)		650.00

APARICIO, LUIS A.	04/01/24	06/30/24	SUPERVISOR, RECEIVING & WAREHO	23,766.99
APPIAH,JOYCE S	04/01/24	06/30/24	SENIOR BENEFITS SPECIALIST	36,144.99
ARJEV,MICHAEL	04/01/24	05/31/24	PROGRAM MANAGER	22,333.25
ARJEV,MICHAEL	05/01/24	06/30/24	DIRECTOR, PROGRAM MANAGEMENT &	19,372.73
ARMSTRONG,JANCIERA C	04/01/24	06/30/24	CHIEF IT CUSTOMER SOLUTIONS OF	50,221.74
ARNESON,JEFFERY L	04/01/24	06/30/24	JOURNEYMAN UPHOLSTERER	19,187.25
ARNESON,JEFFERY L	03/01/24	03/31/24	JOURNEYMAN UPHOLSTERER (OVERTIME)	332.08
ARNESON,JEFFERY L	05/01/24	05/31/24	JOURNEYMAN UPHOLSTERER (OTHER COMPENSATION)	1,250.00
AWAN, OMAR	04/01/24	06/30/24	DIRECTOR OF STRATEGY	49,359.75
BAHAM,TODD	04/01/24	06/30/24	TECHNICAL DIRECTOR (A)	31,998.51
BAHAM,TODD	03/01/24	05/31/24	TECHNICAL DIRECTOR (A) (OVERTIME)	1,522.99
BAKER, DARRELL F.	03/01/24	03/23/24	NETWORK COMM SUPERVISOR (OTHER COMPENSATION)	7,537.43
BANFIELD,KELLI C	04/01/24	06/30/24	BROADCAST ENGINEER/PROD SPEC.	30,471.51
BANFIELD,KELLI C	03/01/24	05/31/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	2,138.84
BANKS,BIANCA N	04/01/24	06/30/24	EXECUTIVE POTENTIAL PROGRAM	39,555.00
BANKS,DAVID A	04/01/24	06/30/24	SENIOR MULTIMEDIA SPECIALIST	31,062.75
BARBEE, GLENN	01/01/24	06/30/24	SENIOR NETWORK TECHNICIAN	35,846.50
BARBER, CRAIG	04/01/24	06/30/24	SUPERVISOR	35,678.49
BAREFOOT,JEFFREY	04/01/24	06/30/24	DEPUTY CHIEF BROADCASTING OFFI	44,151.00
BARKER, LAUREN K.	04/01/24	06/30/24	CUSTOMER ADVOCATE	25,320.24
BARRETT, ROBERT R.	04/01/24	06/30/24	CHIEF ENTERPRISE SERVICES OFFI	50,723.76
BARTLY, DENSMORE	04/01/24	06/30/24	CHIEF INFORMATION SECURITY OFF	50,952.51
BASILIO, TYRONE A.	04/01/24	04/30/24	SENIOR TECHNOLOGY PARTNER	8,929.67
BASILIO, TYRONE A.	04/01/24	06/30/24	OUTREACH COORDINATOR, IT CUSTO	20,583.13
BATES, DEBORAH A.	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA	25,320.24
BATES, DEBORAH A.	03/01/24	05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	36.52
BATSON,DENISE D	04/01/24	06/30/24	BENEFITS SPECIALIST	21,953.49
BAXTER, KRISTIE N.	04/01/24	06/30/24	SUPERVISOR, MULTIMEDIA/VISUAL	31,998.51
BEATTY, PAIGE	04/01/24	06/30/24	DIRECTOR-HOUSE CHILD CARE CNTR	41,020.26
BELTON, BRIGETTE A.	04/01/24	06/30/24	TECHNOLOGY PARTNER	27,716.76
BENN, PHILLIP F.	04/01/24	06/30/24	SR BROADCAST ENG/PROD SPECLST	33,774.75
BENN, PHILLIP F.	03/01/24	05/31/24	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	8,541.02
BENSON, LASHAWN	05/20/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR	9,296.18
BERRY, TOMICA S.	04/01/24	06/30/24	BENEFITS SPECIALIST	21,092.08
BESSAHA,NABIL	04/01/24	06/30/24	SR INFO SYS SEC ANALYST	37,027.26
BETHEA, CHRISTOPHER D.	04/01/24	06/30/24	VOIP TELECOM ADMINISTRATOR	31,010.76
BHATIA,ANANDA B	03/01/24	06/30/24	PRODUCT MANAGER	34,804.18
BILINSKI,JOHN E	04/01/24	06/30/24	MANAGER, ENTERPRISE DIGITAL AU	46,315.50
BILLUPS, BRIAN E.	04/01/23	08/21/23	SENIOR NETWORK TECHNICIAN	-2,341.19
BILLUPS, BRIAN E.	08/01/23	06/30/24	SENIOR NETWORK TECHNICIAN	28,173.44
BINSTED JR, JAMES D.	04/01/24	06/30/24	MEDIA LOGISTICS ASSISTANT	15,604.50
BINSTED,ANNE M	04/01/24	06/30/24	DEPUTY CAO	53,025.00
BLUE, EARL H.	04/01/24	06/30/24	TECHNOLOGY PARTNER	28,108.26
BOGAN, DAVID S.	04/01/24	06/30/24	SUPERVISOR, RETAIL INVENTORY	29,290.26
BOGER, KELLY M.	04/01/24	06/30/24	COMPLIANCE SPECIALIST	29,878.74
BOINK, KATERI B.	04/01/24	06/30/24	JUNIOR SOFTWARE ENGINEER	26,336.49
BOLDIG, CHRISTOPHER R.	04/01/24	06/30/24	COUNSEL TO THE CHIEF ADMINISTR	51,462.00
BOOKER, CARLOS	04/01/24	06/30/24	SENIOR SALES SPECIALIST	17,387.76
BOONE, RUSSELL	04/01/24	06/30/24	SR TECHNICAL SUPPORT REP	32,587.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		BOUCHOT, ENRIQUE	04/01/24	06/30/24	SENIOR SOFTWARE SPECIALIST		46,315.50
		BOUNDS, JAZMINE R.	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR		20,919.75
		BOURNE, TROY F.	04/01/24	06/30/24	AUDIOVISUAL SUPPORT TECHNICIAN		23,766.99
		BOURNE, TROY F.	03/01/24	05/31/24	AUDIOVISUAL SUPPORT TECHNICIAN (OVERTIME)		3,999.21
		BOURNE, TROY F.	06/01/24	06/30/24	AUDIOVISUAL SUPPORT TECHNICIAN (OTHER COMPENSATION)		650.00
		BOWLDING, SONIA R.	04/01/24	06/30/24	ASSET MANAGEMENT RECEIVING/WAR		17,891.49
		BOWLING-STOKES,CHAUNETTE L	04/01/24	06/30/24	COMPLIANCE ANALYST		33,774.75
		BOWMAN,SHELIA	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR		24,012.51
		BOYD, KENETRIS J.	04/01/24	06/30/24	PAYROLL SPECIALIST		21,953.49
		BOYD, KENETRIS J.	05/01/24	05/31/24	PAYROLL SPECIALIST (OVERTIME)		506.61
		BOYLE, KEVIN J.	04/01/24	06/30/24	MANAGER, FINANCIAL SYSTEMS		49,853.49
		BRACKENS, ROBERT	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA		30,471.51
		BRACKENS, ROBERT	03/01/24	05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		3,017.82
		BRADFORD, TERRY L.	04/01/24	06/30/24	MANAGER, CALL CENTER OPERATION		38,088.00
		BRADY, ANTHONY G.	04/01/24	06/30/24	LOGISTICS RECEIVING/WAREHOUSE		15,548.49
		BRADY, ANTHONY G.	01/01/24	03/31/24	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)		1,435.23
		BRADY,JOHN R	04/01/24	05/31/24	JOURNEYMAN UPHOLSTERER		13,683.34
		BRADY,JOHN R	06/01/24	06/30/24	MASTER UPHOLSTERER		7,145.58
		BRADY,JOHN R	05/01/24	05/31/24	JOURNEYMAN UPHOLSTERER (OTHER COMPENSATION)		1,250.00
		BRAXTON, BRANDON A.	04/01/24	06/30/24	SENIOR LOGISTICS RECEIVING/WAR		17,834.01
		BRAY,ERIC	04/01/24	06/30/24	BROADCAST MAINTENANCE ENGINEER		30,220.50
		BRAY,ERIC	03/01/24	05/31/24	BROADCAST MAINTENANCE ENGINEER (OVERTIME)		3,922.82
		BREWSTER III,JAMES E	04/01/24	06/30/24	SUPERVISOR, LOGISTICS & DIST		23,766.99
		BRISCOE, KIYONA T.	04/01/24	06/30/24	RECORDS MANAGEMENT CLERK		15,604.50
		BROADUS, ANTHONY T.	04/01/24	06/30/24	CUSTOMER SOLUTIONS REPRESENTAT		20,919.75
		BROWN SR, DEMETRICE T.	04/01/24	06/30/24	SR TECHNICAL SUPPORT REP		37,332.51
		BROWN, KEITH S.	04/01/24	06/30/24	APPRENTICE CABINET MAKER		21,401.49
		BROWN, KEITH S.	03/01/24	05/31/24	APPRENTICE CABINET MAKER (OVERTIME)		3,333.66
		BROWN, PAMELA L.	04/01/24	06/30/24	CUSTOMER SOLUTIONS REP.		26,075.49
		BROWN,JASON	04/01/24	06/30/24	TECHNICAL DIRECTOR		32,587.74
		BROWN,JASON	03/01/24	05/31/24	TECHNICAL DIRECTOR (OVERTIME)		2,987.31
		BROWN,LAWRENCE	04/01/24	06/30/24	BROADCAST ENGINEER/PROD SPEC.		31,062.75
		BRUMMELL,JENELLE L	04/01/24	06/30/24	PARALEGAL		28,108.26
		BUCKLER, RICKY L.	04/01/24	06/30/24	BUSINESS PROC APPLIC SPEC		31,998.51
		BUCKLER, TROY D.	04/01/24	06/30/24	PURCHASING AGENT		24,529.26
		BURCH, KENNETH J.	04/01/24	06/30/24	BUSINESS PROC APPLIC SPEC		41,062.26
		BURGOS, ERIC W.	04/01/24	06/30/24	FURNITURE SPECIALIST		17,387.76
		BURGOS, ERIC W.	06/01/24	06/30/24	FURNITURE SPECIALIST (OTHER COMPENSATION)		1,650.00
		BUSTAMANTE, ALEXANDER J.	04/01/24	06/30/24	SR NETWORK SYSTEMS ENGINEER		44,966.25
		BUTLER, CHRISTIAN G.	05/28/24	06/30/24	INTERNSHIP		3,270.39
		BUTLER, CRAIG A.	04/01/24	06/30/24	SOFTWARE ENGINEER		47,586.75
		BUTLER, JAMES F.	04/01/24	06/30/24	DEPUTY CAO		50,952.51
		BUTLER, LISA P.	04/01/24	06/30/24	MANAGER, ACCOUNTING		38,373.75

BYRD, VICTORIA M.	04/01/24	06/30/24	TECHNOLOGY SOLUTIONS ENGINEER	24,801.75
CADLE, FRANK J.	04/01/24	06/30/24	GRAPHIC DESIGNER	21,953.49
CAHOON,DAVID	04/01/24	06/30/24	VOICE & VIDEO BRANCH MNGR	45,773.01
CALAMUG, ALBERT T.	05/28/24	06/30/24	INTERNSHIP	3,270.39
CALLAWAY, ROBERT M.	04/01/24	06/30/24	SR. LOGISTICS ENGINEER	35,678.49
CALLAWAY, ROBERT M.	06/01/24	06/30/24	SR. LOGISTICS ENGINEER (OTHER COMPENSATION)	1,250.00
CALLOWAY, EARL W.	04/01/24	06/30/24	BUSINESS ANALYST	23,245.26
CAMPBELL, KIRK	04/01/24	06/30/24	TECHNICAL DATA ANALYST	23,939.58
CANADY, ERIN S.	04/01/24	06/30/24	SENIOR PROJECT DESIGNER	28,702.50
CANNON, BRYANT T.	06/10/24	06/30/24	ASSOCIATE COUNSEL	9,399.83
CAO, THU NGAN T.	01/01/24	06/30/24	SENIOR NETWORK TECHNICIAN (A)	28,897.01
CARABALLO,MADELINE	04/01/24	06/30/24	SENIOR INTERNET SYSTEMS SPECIA	34,333.26
CARCAMO, ALICIA L.	04/01/24	06/30/24	ACCOUNTING TECHNICIAN	27,109.26
CARNNIA,CASEY	04/01/24	06/30/24	SR INTERNET SYSTEMS SPECIALIST	41,020.26
CARPENTER, JONAS R.	04/01/24	06/30/24	LEAD FURNITURE SPECIALIST	20,919.75
CARR, JOSH D.	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	37,027.26
CARRICO, RONALD	04/01/24	06/30/24	SR BUSINESS PROCESS APPL SPEC	48,871.26
CARSON, LAWRENCE T.	04/01/24	06/30/24	SENIOR SALES SPECIALIST	17,387.76
CARTER, SAMANTHA E.	04/01/24	06/30/24	DIRECTOR, COMMUNICATIONS & MAR	43,345.26
CARTER,DELISA D	04/01/24	06/30/24	SR. SOFTWARE SPECIALIST	48,387.24
CARTER,TIFFANY L	04/01/24	06/30/24	ADMINISTRATIVE SPECIALIST	17,387.76
CASTRO, JEYBEN J.	04/01/24	06/30/24	COMMUNITY OUTREACH AND ENGAGEM	42,525.51
CAZEAU, JEAN R.	04/01/24	06/30/24	DRAPERY INSTALLER	16,500.00
CAZEAU, JEAN R.	03/01/24	05/31/24	DRAPERY INSTALLER (OVERTIME)	1,285.08
CAZEAU, JEAN R.	05/01/24	05/31/24	DRAPERY INSTALLER (OTHER COMPENSATION)	1,250.00
CAZEAU, JEAN R.	05/01/24	05/31/24	DRAPERY INSTALLER (OTHER COMPENSATION)	650.00
CHACE, KAREN W.	04/01/24	06/30/24	BENEFITS SPECIALIST	22,467.24
CHALETZKY, ANA Y.	04/01/24	06/30/24	DIRECTOR, ACCOUNTING	45,773.01
CHAO, DANIEL	04/01/24	06/30/24	DIRECTOR, SR CONGRESSIONAL LEA	48,744.75
CHARGUALAF,JESSE	04/01/24	06/30/24	BROADCAST ENGINEER/PROD SPEC.	29,878.74
CHARGUALAF,JESSE	03/01/24	05/31/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	991.16
CHAUDRY,RIZWAN	04/01/24	06/30/24	TECH SOLUTIONS ENGINEER	25,320.24
CHIU, JIMMY	04/01/24	06/30/24	SENIOR APPLICATIONS SYSTEM ANA	39,064.50
CIANGO, JACOB	04/01/24	06/30/24	SOLUTIONS ARCHITECTURE TEAM LE	45,773.01
CINCOTTA,SALVATORE	04/01/24	06/30/24	CUSTOMER EXPERIENCE ANALYST	24,284.76
CLARK, MARION	04/01/24	06/30/24	SR TELECOMMUNICATIONS ADMIN	25,046.25
CLOCKER, JOHN C.	04/01/24	06/30/24	DEPUTY CAO	53,025.00
COAKLEY,KRISTEN J	04/01/24	06/30/24	TELECOM BRANCH MANAGER	35,008.26
COLBERT, RAY C.	04/01/24	06/30/24	CHIEF ENGINEER	41,031.83
COLLINS, JOHN B.	04/01/24	06/30/24	PRODUCTION COORDINATOR	37,027.26
COLOM,BELANE S	04/01/24	06/30/24	STAFF ACCOUNTANT	24,284.76
COLUMBO, RYAN J.	06/03/24	06/30/24	SENIOR DIRECTOR OF CAO FACILIT	15,694.93
CONNER, SHAWN P.	04/01/24	06/30/24	MANAGER	30,812.76
CONNOLLY,ERIC	04/01/24	06/30/24	ASSISTANT SYSTEMS ADMINISTRATO	23,766.99
COOK, ERIC H.	04/01/24	06/30/24	NETWORK TECHNICIAN	27,916.26
COOPER, RICHARD S.	04/01/24	06/30/24	SENIOR ACCOUNTANT	36,144.99
COOPER,JAMES	04/01/24	06/30/24	QUALITY ASSURANCE DIRECTOR	42,487.26
COVINGTON, ANDRE F.	04/01/24	06/30/24	ASSET MANAGEMENT RECEIVING/WAR	14,768.25
COVINGTON, ANDRE F.	03/01/24	04/30/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	749.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		COX, TIMOTHY T.	04/01/24	06/30/24	INTERNET SYSTEMS SPECIALIST		28,702.50
		COYNE III, THOMAS E.	04/01/24	06/30/24	CHIEF LOGISTICS OFFICER		53,022.66
		CRAGWELL,BRIANA	04/01/24	06/30/24	EMPLOYEE ASSISTANCE COUNSELOR		24,801.75
		CROTTS,JAMIE R	04/01/24	06/30/24	CHIEF INFORMATION OFFICER		51,976.74
		CUESTA, THOMAS E.	04/01/24	06/30/24	TECHNOLOGY PARTNER		28,108.26
		CUFFEY, LAWRENCE	04/01/24	06/30/24	FLEET SUPERVISOR		26,927.49
		CUNNINGHAM, CANDACE L.	04/01/24	06/30/24	DIRECTOR TALENT AND DEVELOPMEN		42,525.51
		DADLANI,PRIYA S	04/01/24	06/30/24	SENIOR COUNSEL		48,261.99
		DAHL,RYAN S	04/01/24	06/30/24	PRODUCTION COORDINATOR		33,183.00
		DALY,CECILIA M	04/01/24	06/30/24	ASSOCIATE ADMIN. COUNSEL		42,487.26
		DANIEL JR, GEORGE	04/01/24	05/23/24	DEPUTY CHIEF LOGISTICS OFFICER		28,023.31
		DANIEL JR, GEORGE	05/01/24	05/23/24	DEPUTY CHIEF LOGISTICS OFFICER (OTHER COMPENSATION)		5,419.60
		DANIEL,JADA A	04/01/24	06/30/24	HUMAN RESOURCES MANAGER		38,819.25
		DANIELS SR, BRANDON D.	04/01/24	06/30/24	TECHNOLOGY PARTNER		27,125.33
		DARR, JOHN L.	04/01/24	06/30/24	MANAGER, LOGISTICS		32,587.74
		DAVIS II, THOMAS G.	04/01/24	06/30/24	NETWORK TECHNICIAN (A)		20,919.75
		DAVIS, KEVIN P.	04/01/24	06/30/24	APPRENTICE LOGISTICS & DISTRIB		12,985.74
		DAVIS, KEVIN P.	03/01/24	05/31/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)		1,398.44
		DAVIS, STACHIA G.	04/01/24	06/30/24	DEPUTY CHIEF LOGISTICS OFFICER		47,586.75
		DAVIS,SCOTT K	04/01/24	06/30/24	COMPLIANCE ANALYST		28,108.26
		DELISLE,KALDON A	04/01/24	06/30/24	MASTER FINISHER		22,467.24
		DELISLE,KALDON A	05/01/24	05/31/24	MASTER FINISHER (OTHER COMPENSATION)		1,250.00
		DENEGRI,ANDRE J	04/01/24	06/30/24	FINANCIAL ANALYST		25,839.99
		DENISON, KATRINA E.	04/01/24	06/30/24	INFORMATION SYS SEC ANALYST		29,625.75
		DENT,RICHARD H	04/01/24	06/30/24	MASTER CARPET MECHANIC		23,499.24
		DENT,RICHARD H	06/01/24	06/30/24	MASTER CARPET MECHANIC (OTHER COMPENSATION)		1,650.00
		DIAZ GONZALEZ, ROSARIO D.	04/01/24	06/30/24	SR CUSTOMER SOLUTIONS REP.		27,916.26
		DICKIE, JAMES	04/01/24	06/30/24	ENGINEERING OPS MANAGER		43,221.00
		DIEFFENDERFER, GARY L.	04/01/24	06/30/24	SR. APPLICATION DBA SPECIALIST		44,689.50
		DOOLEY,GENEVA	04/01/24	06/30/24	MANAGER, ENTERPRISE PLANNING S		48,387.24
		DOZIER, BRIAN A.	04/01/24	06/30/24	SR ASSET MANAGEMENT RECEIVING/		23,499.24
		DOZIER, BRIAN A.	02/01/24	05/31/24	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)		1,254.03
		DUBIN, RACHEL D.	04/01/24	06/30/24	RESEARCH AND DATA ANALYST		29,625.75
		DUENAS, JOSEPH E.	04/01/24	06/30/24	SENIOR ENGINEER		33,183.00
		DUNKLIN, KELDA Y.	04/01/24	06/30/24	SR TECHNICAL SUPPORT REP		37,332.51
		DWYER, STEPHEN	04/01/24	06/30/24	SENIOR DIRECTOR FOR INNOVATION		51,462.00
		EAGLIN,HOPE J	04/01/24	06/30/24	SENIOR SECURITY ANALYST		29,846.22
		ECK, DANIEL K.	04/01/24	06/30/24	SR EA COUNSELOR		35,008.26
		EDWARDS, RYLEY J.	04/01/24	06/30/24	SUPERVISOR, INVENTORY		23,766.99
		EGAN,PAUL M	04/01/24	06/30/24	SENIOR SECURITY ENGINEER		41,020.26
		EGERSON, TROY H.	04/01/24	06/30/24	MASTER UPHOLSTERER		26,075.49
		EGERSON, TROY H.	03/01/24	03/31/24	MASTER UPHOLSTERER (OVERTIME)		676.95
		EGERSON, TROY H.	05/01/24	05/31/24	MASTER UPHOLSTERER (OTHER COMPENSATION)		1,650.00

ELHADAD,AHMED	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA	24,801.75
ELHADAD,AHMED	03/01/24	05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,243.27
ELHADAD,AHMED	06/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,250.00
ELIAS, ANDREW C.	04/01/24	06/30/24	DEPUTY DIRECTOR	44,689.50
ELLIS,FRANKLIN M	04/01/24	06/30/24	ESCALATION & OPERATIONS BRANCH	35,678.49
ELLIS-JONES, DEBORAH	04/01/24	06/30/24	MANAGER, CAO MEMBERS' SERVICES	36,127.67
EMERY,MICELLE M	04/01/24	04/30/24	MANAGER, BUSINESS INNOVATION &	10,580.00
EMERY,MICELLE M	04/01/24	06/30/24	PRODUCT MANAGER	29,625.74
EMILIUS, JULIA O.	04/01/24	06/30/24	SPECIAL ASSISTANT	26,927.49
ENGLISH IV, JAMES H.	04/01/24	06/30/24	MASTER CABINET MAKER	22,980.00
ENGLISH IV, JAMES H.	03/01/24	04/30/24	MASTER CABINET MAKER (OVERTIME)	740.21
ENGLISH IV, JAMES H.	06/01/24	06/30/24	MASTER CABINET MAKER (OTHER COMPENSATION)	1,250.00
ERVING, JAMES H.	04/01/24	06/30/24	COMMUNICATIONS SPECIALIST	36,144.99
ESPINOZA, JORDY	04/01/24	06/30/24	RETAIL INVENTORY SPECIALIST	12,598.26
EVANS II, GARRY L.	01/01/24	04/30/24	NETWORK TECHNICIAN	8,367.89
EVANS II, GARRY L.	05/01/24	06/30/24	SENIOR NETWORK TECHNICIAN	16,636.88
EVANS JR, WILLIAM R.	04/01/24	06/30/24	ELECTRONICS TECHNICIAN (A)	31,650.99
EVANS JR, WILLIAM R.	03/01/24	05/31/24	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,430.37
EWERS, GRETCHEN	04/01/24	06/30/24	MANAGER	37,332.51
EWING JR, JOHN C.	04/01/24	06/30/24	ASSET/INVENTORY ADMINISTRATOR	19,187.25
FAIRCHILD, JEFFREY E.	04/01/24	06/30/24	MANAGER, EQUIPMENT INVENTORY	30,417.92
FAISON, SHAWNA P.	04/01/24	06/30/24	DIRECTOR, HOUSE CREATIVE SERVI	38,819.25
FARLEY, JOANN I.	04/01/24	05/31/24	ACCOUNTS PAYABLE PROCESSOR	16,697.50
FARLEY, JOANN I.	05/01/24	05/31/24	ACCOUNTS PAYABLE PROCESSOR (OTHER COMPENSATION)	8,348.75
FENAOUI, MARYAM F.	05/28/24	06/30/24	INTERNSHIP	3,270.39
FISH, ALEXANDER H.	05/28/24	06/30/24	INTERNSHIP	3,270.39
FISHER, JEROME	04/01/24	06/30/24	SUPERVISOR, IT CUSTOMER SOLUTI	37,700.01
FLETCHER, CHARLES D.	04/01/24	06/30/24	ASSET MANAGEMENT RECEIVING/WAR	19,187.25
FONTANEZ BAEZ,DENNIS L	04/01/24	06/30/24	NETWORK COMMUNICATIONS SPEC	28,702.50
FONTNEAU, BRUCE	04/01/24	06/30/24	SR SYSTEMS ENGINEER	37,027.26
FORD, DARIN J.	04/01/24	06/30/24	SENIOR SYSTEMS SUPPORT ENGINEE	33,183.00
FORGIONE, JOHN A.	04/01/24	06/30/24	SR CUSTOMER SOLUTIONS REP.	27,916.26
FOSTER, CHARLES J.	04/01/24	06/30/24	RECORDS MANAGEMENT CLERK	19,618.26
FOX, ADRIAN C.	06/05/24	06/30/24	SENIOR INSTRUCTIONAL DESIGNER	7,608.32
FRANK, NICOLAS R.	04/01/24	06/30/24	THIRD ASSISTANT	20,919.75
FRANKS,ARTHUR L	04/01/24	06/30/24	MANAGER, PAYROLL & BENEFITS	33,658.26
FRAVEL,DON J	04/01/24	06/30/24	TECH SOLUTIONS TECHNICIAN	24,529.26
FRAZIER, SHARICE R.	04/01/24	06/30/24	JUNIOR CONTRACTS SPECIALIST	23,766.99
FRECH, JASON L.	04/01/24	06/30/24	SENIOR ENGINEER (ENTERPRISE AD	43,221.00
FREENEY, MALCOLM	04/01/24	06/30/24	PROJECT MANAGER	36,144.99
FREGGER, RYAN G.	04/01/24	06/30/24	BROADCAST ENGINEERING/PRODUCTI	27,125.33
FREGGER, RYAN G.	03/01/24	05/31/24	BROADCAST ENGINEERING/PRODUCTI (OVERTIME)	2,783.34
FRENCH, CHARLES	04/01/24	06/30/24	SENIOR NETWORK TECHNICIAN	34,957.74
FRITZ, ERIC D.	04/01/24	06/30/24	ENTERPRISE TECHNOLOGY SYSTEMS	44,151.00
FRY,LANCE S	04/01/24	06/30/24	DEPUTY CHIEF LOGISTICS OFFICER	47,125.50
GAINES, JULIA W.	04/01/24	06/01/24	SPECIAL ASSISTANT (A)	23,051.74
GAINES, JULIA W.	06/01/24	06/01/24	SPECIAL ASSISTANT (A) (OTHER COMPENSATION)	10,155.99
GALLAGHER, RENEE	04/01/24	06/30/24	MANAGER, SENIOR CYBERSECURITY	44,966.25
GALLAGHER, SEAN D.	04/01/24	06/30/24	HOUSENET PRODUCT MANAGER	39,555.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		GALLAGHER, THOMAS P.	04/01/24	06/30/24	DIRECTOR, TECHNOLOGY INNOVATED		48,709.92
		GARAY, GERMAN	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA		31,650.99
		GARAY, GERMAN	03/01/24	05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		7,075.75
		GARAY, GERMAN	06/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)		650.00
		GARCIA, JOHN	04/01/24	06/30/24	MANAGER, FINISHING/LOCKSMITH S		33,183.00
		GARLAND,RYAN	04/01/24	06/30/24	NETWORK TECHNICIAN		21,953.49
		GASKINS, JAMES R.	04/01/24	06/30/24	BRANCH MANAGER		45,773.01
		GATES, TRENA F.	04/01/24	06/30/24	PROGRAM COORDINATOR, SERVICE C		28,955.49
		GATES,COREY M	04/01/24	06/30/24	LEAD UPHOLSTERER		27,050.92
		GATES,COREY M	03/01/24	04/30/24	LEAD UPHOLSTERER (OVERTIME)		1,654.04
		GATES,COREY M	05/01/24	05/31/24	LEAD UPHOLSTERER (OTHER COMPENSATION)		1,650.00
		GATES,THOMAS D	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER		33,774.75
		GEBREMEDHIN, MAHLET T.	04/01/24	06/30/24	SENIOR SHAREPOINT DEVELOPER		39,798.33
		GEPERT, DARLA M.	04/01/24	06/30/24	MANAGER, BUDGET, RESOURCE & PO		34,333.26
		GERARDEN,PAUL J	04/01/24	06/30/24	MANAGER OF TRANSITION OPERATIO		35,678.49
		GHANEM, NACHAT S.	06/17/24	06/30/24	LOGISTICS RECEIVING/WAREHOUSE		2,357.76
		GIACOBBE, DYLAN T.	04/01/24	06/30/24	COMMUNICATIONS SPECIALIST		18,745.74
		GILMORE,JOAN L	04/01/24	06/30/24	FINANCIAL PROGRAM ANALYST		26,878.50
		GIUNTOLI, ANDREW R.	04/01/24	05/04/24	DISTRICT OFFICE TELECOMMUNICAT		13,988.08
		GIUNTOLI, ANDREW R.	05/01/24	05/04/24	DISTRICT OFFICE TELECOMMUNICAT (OTHER COMPENSATION)		2,237.06
		GOGGINS II, JAMES D.	04/01/24	06/30/24	NETWORK COMM SPECIALIST (A)		31,062.75
		GOMEZ,ERNEST A	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER		40,284.99
		GONZALEZ PEREZ, KARINA	04/01/24	06/30/24	SENIOR AUDIT AND COMPLIANCE AN		40,041.66
		GOODLOW, LISA L.	04/01/24	06/30/24	SR COMM SECURITY ANALYST		37,027.26
		GOPALAN,VENUGOPAL B	04/01/24	06/30/24	DIRECTOR, ENTERPRISE MESSAGING		48,744.75
		GORDON, KHIAIRE D.	04/01/24	06/30/24	RETAIL INVENTORY SPECIALIST		16,052.76
		GORDON, SAMUEL B.	04/01/24	06/30/24	DIGITAL MEDIA LOGISTICS ASSIST		17,998.33
		GOULD, MICHAEL	04/01/24	06/30/24	MANAGER, REMEDY MANAGEMENT		44,966.25
		GOULD,MELISSA C	04/01/24	06/30/24	SENIOR DIRECTOR		50,448.00
		GREEN, CAROLINE	04/01/24	06/30/24	SENIOR SYSTEMS SUPPORT ENGINEE		31,998.51
		GREEN, MITCHELL	04/01/24	06/30/24	CONTRACTS SUPPORT ADMIN		44,689.50
		GREER, JASMINE N.	04/01/24	06/30/24	ASSET/INVENTORY COUNSELOR		15,604.50
		GRIMES, WILLIAM W.	04/01/24	05/03/24	CAO COACH PROGRAM ASSISTANT		5,886.01
		GRIMES, WILLIAM W.	05/01/24	05/03/24	CAO COACH PROGRAM ASSISTANT (OTHER COMPENSATION)		601.98
		GRINER, JULIE V.	04/01/24	06/30/24	SENIOR COMMUNICATIONS SPECIALI		23,766.99
		GU, XIN RAN M.	04/01/24	06/30/24	SENIOR BUDGET ANALYST		35,678.49
		GUDURU,PRATAP K	04/01/24	06/30/24	ENGINEERING TEAM LEAD		43,953.24
		GUTHRIE, MICHELLE L.	04/01/24	06/30/24	PROJECT SPECIALIST		22,467.24
		HAAS, NOEL E.	04/01/24	05/03/24	INTERNSHIP		3,270.39
		HAGERTY, SAMANTHA C.	04/01/24	05/31/24	ADMINISTRATIVE SPECIALIST		10,701.84
		HAGERTY, SAMANTHA C.	06/01/24	06/30/24	SPECIAL ASSISTANT TO THE CAO		6,802.08
		HALL,MORGAN	04/01/24	06/30/24	FACILITIES MANAGEMENT SPECIALI		24,529.26
		HANEY, WINSTON	04/01/24	06/30/24	SR ASSET/INVENTORY ADMINISTRAT		25,320.24

HAQ, RABIA	04/01/24	06/30/24	BUSINESS PROC APPLIC SPEC	35,678.49
HARDY,CARLTON	04/01/24	06/30/24	JOURNEYMAN LOGISTICS & DISTRIB	14,379.00
HARDY,CARLTON	03/01/24	05/31/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	1,189.01
HARGADON,LAURAL M	04/01/24	06/30/24	INFORMATION ASSURANCE RISK MGR	43,345.26
HARGROVE, BRIAN	04/01/24	06/30/24	BUILDING SUPERVISOR	17,834.01
HARGROVE, BRIAN	03/01/24	04/30/24	BUILDING SUPERVISOR (OVERTIME)	171.48
HARING, RACHEL A.	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49
HARRELL,VICKIE	04/01/24	06/30/24	SUPERVISOR	35,678.49
HARRINGTON, KEITH	04/01/24	06/30/24	SENIOR ACCOUNTS PAYABLE PROCES	31,062.75
HARRIS, DONALD	04/01/24	06/30/24	MANAGER, NETWORK SYST ENGINEER	45,773.01
HARRIS,DONALD A	04/01/24	06/30/24	NETWORK COMMUNICATIONS SPEC	24,284.76
HARRIS,RAFAEL R	04/01/24	06/30/24	ENTERPRISE TECHNOLOGY SYSTEMS	44,151.00
HARROD, CHRISTOPHER D.	04/01/24	06/30/24	MANAGER, SECURITY OPERATIONS	45,773.01
HARTNER, ZEKE A.	04/01/24	06/30/24	DIGITAL JOURNALIST MEDIA LOGIS	24,801.75
HARTSFIELD JR,DERRICK	04/01/24	06/30/24	JUNIOR TECHNOLOGY SPECIALIST	13,987.50
HARVEY, JAMIE	04/01/24	06/30/24	SR TELECOMMUNICATIONS ADMIN	23,648.01
HARVEY,KINSEY B	04/01/24	06/30/24	MEDIA LOGISTICS COORDINATOR/CR	36,144.99
HASHIM, ISHMAIL N.	04/01/24	06/30/24	SR NETWORK COMM SPECIALIST	36,352.26
HAWKINS,JOHANNA J	04/01/24	06/30/24	WORKFLOW COORDINATOR	22,467.24
HAYES O'ROURKE, KATHLEEN M.	04/01/24	06/30/24	CAPITOL SERVICE REP	23,766.99
HAYES O'ROURKE, KATHLEEN M.	03/01/24	03/31/24	CAPITOL SERVICE REP (OVERTIME)	274.23
HAYES, TORRENCE V.	01/01/24	06/30/24	NETWORK TECHNICIAN	22,446.86
HAYES,MICHELLE P	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	44,689.50
HAYMAN, MICHAEL S.	04/01/24	06/30/24	PHOTOGRAPHER	22,467.24
HAYMAN, MICHAEL S.	03/01/24	04/30/24	PHOTOGRAPHER (OVERTIME)	3,499.67
HEEB III, JOHN J.	04/01/24	06/30/24	SR BUSINESS PROCESS APPL SPEC	47,345.25
HERBERT, GREGORY L.	04/01/24	06/30/24	SR ASSET MANAGEMENT RECEIVING/	20,525.01
HERMAN, LEONORA D.	04/01/24	06/30/24	MULTIMEDIA SPECIALIST	23,766.99
HERMAN, LEONORA D.	03/01/24	04/30/24	MULTIMEDIA SPECIALIST (OVERTIME)	2,513.79
HERNANDEZ, JOSE E.	04/01/24	06/30/24	PROJECT MANAGER	38,819.25
HILL, AMANDA M.	04/01/24	06/30/24	SENIOR ADMINISTRATIVE SPECIALI	19,336.50
HILL, AMANDA M.	06/01/24	06/30/24	SENIOR ADMINISTRATIVE SPECIALI (OTHER COMPENSATION)	1,250.00
HILL, MATTHEW R.	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA	24,801.75
HILL, MATTHEW R.	03/01/24	05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	5,544.56
HILL, MATTHEW R.	06/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,250.00
HIRSCH, PATRICK A.	04/01/24	06/30/24	SENIOR PRODUCER	49,724.49
HODGES, JOHN E.	04/01/24	06/30/24	DIR. OFFICE SUPPLY & GIFT SHOP	39,555.00
HOFFMAN, ARTHUR W.	06/10/24	06/16/24	FURNITURE SPECIALIST	4,164.83
HOKHOLD, MARK D.	04/01/24	06/30/24	SYSTEMS ENGINEER	34,957.74
HOLLAND, GREGORY	04/01/24	06/30/24	JOURNEYMAN LOGISTICS & DISTRIB	17,110.50
HOLLAND, GREGORY	03/01/24	05/31/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	4,902.77
HOLMES, STACEY D.	04/01/24	06/30/24	PAYROLL SPECIALIST (OPERATIONS	21,953.49
HOLMES, STACEY D.	05/01/24	05/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	253.31
HOLT,CLINTON F	04/01/24	06/30/24	BROADCAST ENGINEER/PROD SPEC.	29,878.74
HOLT,CLINTON F	05/01/24	05/31/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	2,671.82
HOPKINS, MEAGAN N.	04/01/24	06/30/24	SALES SPECIALIST	13,601.25
HOPPER, ERICA C.	04/01/24	06/30/24	FINANCIAL PROGRAM ANALYST	25,839.99
HORN,MATTHEW	04/01/24	06/30/24	SENIOR CONTRACTS SPECIALIST	36,577.26
HORNBURG, RICHARD A.	04/01/24	06/30/24	BUSINESS PROC APPLIC SPEC	39,720.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		HORTY, THOMAS C.	04/01/24	06/30/24	COMMUNICATIONS SPECIALIST		31,406.76
		HOUGHTON,JOSEPH D	04/01/24	06/30/24	CHIEF OPERATIONS OFFICER		50,055.99
		HUANG, JOHN	04/01/24	06/30/24	SPECIAL ASSISTANT		28,108.26
		HUGHES, MICHAEL A.	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR		22,980.00
		HUGHES,JAMAL C	04/01/24	06/30/24	SR ASSET/INVENTORY ADMINISTRAT		21,953.49
		HUNTER, STEVE	04/01/24	06/30/24	MANAGER (HOUSE ASSET SERVICES)		30,220.50
		ILOG,ANGELA M	04/01/24	06/30/24	RESOURCE MANAGER		30,022.25
		JACKSON, BRANDON P.	04/01/24	06/30/24	SUPERVISOR (RECEIVING)		28,108.26
		JACKSON, REGGIE	04/01/24	06/30/24	SR TECHNICAL SUPPORT REP (A)		33,774.75
		JACKSON, SARAH P.	04/01/24	06/30/24	DIRECTOR, BUDGET PLANNING & AN		48,744.75
		JACKSON, WANDA J.	04/01/24	06/30/24	VENDOR RELATIONSHIP MANAGER		38,373.75
		JACOBS, OMAR A.	04/01/24	06/30/24	TECH SOLUTIONS ENGINEER		24,284.76
		JACOBSON, BRADLEY J.	04/01/24	05/10/24	SENIOR IT SOLUTIONS ARCHITECT		21,505.44
		JACOBSON, BRADLEY J.	05/01/24	05/10/24	SENIOR IT SOLUTIONS ARCHITECT (OTHER COMPENSATION)		403.23
		JECKO, BRITTANY E.	04/01/24	06/30/24	SR BUSINESS PROCESS APPL SPEC		35,678.49
		JEFFERSON II,LYNWOOD	04/01/24	06/30/24	APPRENTICE LOGISTICS & DISTRIB		13,767.99
		JEFFERSON II,LYNWOOD	05/01/24	05/31/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)		105.91
		JEFFERSON,KENYATTA	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER		36,352.26
		JEFFERSON,SHAWN T	04/01/24	06/30/24	INTERNET SYSTEMS SPECIALIST		31,998.51
		JENKINS, JAMES	04/01/24	06/30/24	SR. CAPITOL SERVICE REP.		29,290.26
		JENKINS, JAMES	03/01/24	03/31/24	SR. CAPITOL SERVICE REP. (OVERTIME)		337.96
		JENNINGS, ARACELI	04/01/24	06/30/24	FINANCE ASSISTANT		23,648.01
		JOHNSON III, FRED M.	04/01/24	06/30/24	SENIOR CONTRACT ADMINISTRATOR		38,088.00
		JOHNSON JR,ROBERT L	04/01/24	06/30/24	MANAGER, CAPITOL SERVICE CENTE		31,406.76
		JOHNSON, ANDRE D.	04/01/24	06/30/24	SENIOR NETWORK TECHNICIAN		25,320.24
		JOHNSON, DWAYNE	04/01/24	06/30/24	RETAIL INVENTORY SPECIALIST		21,420.75
		JOHNSON, ERIC C.	04/01/24	06/30/24	WORKFLOW COORDINATOR		20,228.51
		JOHNSON, ERIC C.	06/01/24	06/30/24	WORKFLOW COORDINATOR (OTHER COMPENSATION)		1,250.00
		JOHNSON, JEREMY L.	04/01/24	06/30/24	FORENSIC MANAGER		43,345.26
		JOHNSON, MARGARET K.	04/01/24	06/30/24	SENIOR ASSET/INVENTORY COUNSEL		26,359.26
		JOHNSON, MARGUERITA D.	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR		20,919.75
		JOHNSON, REYANA L.	04/01/24	05/03/24	INTERNSHIP		1,783.85
		JOHNSON, ROBERT C.	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER		41,512.42
		JOHNSON,KWASI Z	04/01/24	06/30/24	JOURNEYMAN LOGISTICS & DISTRIB		14,768.25
		JOHNSON,KWASI Z	03/01/24	05/31/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)		340.80
		JOHNSTON, ANN G.	04/15/24	06/30/24	DIRECTOR, CONGRESSIONAL EXCELL		35,910.43
		JONES III,CLARENCE	04/01/24	06/30/24	SENIOR NETWORK TECHNICIAN		27,395.76
		JONES JR, CHARLES J.	04/01/24	06/30/24	SR NETWORK COMM SPEC (A)		37,027.26
		JONES, ALICIA S.	04/01/24	06/30/24	SPECIAL ASSISTANT		28,108.26
		JONES, KEITH W.	10/01/23	05/31/24	TECHNOLOGY PARTNER		14,778.94
		JONES, KEITH W.	04/01/24	04/30/24	TECHNOLOGY PARTNER		8,778.83
		JONES, RODNEY B.	04/01/24	06/30/24	SR TECHNICAL SUPPORT REP		30,471.51
		JONES, STEPHEN E	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER		43,221.00

JONES,YOLANDA S	04/01/24	06/30/24	SENIOR PAYROLL SPECIALIST - OP	27,521.01
JONES,YOLANDA S	05/01/24	05/31/24	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	357.24
JONES-DENT, DANIELLE L.	04/01/24	06/30/24	EMPLOYEE ASSISTANCE COUNSELOR	24,801.75
JONNALA, ANJANEYULU R.	04/01/24	06/30/24	SR BUSINESS PROC APPL SPEC	46,315.50
JONNALA, KALYANI	04/01/24	06/30/24	STAFF ACCOUNTANT	26,927.49
JORDAN JR,JAMES D	04/01/24	06/30/24	MASTER LOGISTICS & DISTRIBUTIO	16,052.76
JORDAN JR,JAMES D	03/01/24	05/31/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	3,117.91
JORDAN, CHELSA N.	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	31,998.51
JORDAN, CHRISTOPHER M.	04/01/24	05/03/24	INTERNSHIP	3,270.39
JOYNER, ANDRE	04/01/24	06/30/24	EMPLOYEE RELATIONS SPECIALIST	33,658.26
KAALUND,RHONDA P	04/01/24	06/30/24	MANAGER, OEA	40,041.66
KACHINSKE,EDWARD N	04/01/24	06/30/24	ASSISTANT DIRECTOR	36,936.66
KAHLER, KENT	04/01/24	06/30/24	SYSTEMS ENGINEER	34,957.74
KALLAL,LUCY E	04/01/24	06/30/24	DEPUTY CHIEF LOGISTICS OFFICER	47,125.50
KANGHA, GEORGE F.	04/01/24	06/30/24	MANAGER, BUDGET, PLANNING AND	43,345.26
KANNAN,VALADI G	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	41,752.50
KATARIA,NAVEEN	04/01/24	06/30/24	MANAGER - Q&A	40,284.99
KATZ, DANIEL A.	04/01/24	06/30/24	SENIOR COUNSEL	47,943.33
KAY, JOSEPH A.	04/01/24	06/30/24	OPERATIONS SPECIALIST	19,635.00
KEANE, MICHAEL T.	04/01/24	06/30/24	MANAGER, POLICIES AND PROCEDUR	33,183.00
KELLER, HOLLY L.	04/01/24	06/30/24	ADMINISTRATOR, HRCCC	44,966.25
KELLEY, KEVIN S.	04/01/24	06/30/24	CUSTOMER SOLUTIONS REP.	22,757.01
KELLEY, KEVIN S.	03/01/24	03/31/24	CUSTOMER SOLUTIONS REP. (OVERTIME)	262.58
KELLEY, TARA A.	04/01/24	06/30/24	COMMUNICATIONS SPEC (A)	29,996.01
KENNEDY, STEPHANIE A.	04/01/24	06/30/24	ADMINISTRATIVE SPECIALIST	24,284.76
KENT JR,GEORGE G	04/01/24	06/30/24	PAYROLL SPECIALIST	23,499.24
KENT JR,GEORGE G	05/01/24	05/31/24	PAYROLL SPECIALIST (OVERTIME)	135.57
KETEMA, MEKDESS	04/01/24	06/30/24	ACCOUNTING TECHNICIAN	16,941.51
KHALID, FARIHA	04/01/24	06/30/24	RESEARCH AND DATA ANALYST	29,625.75
KHANAL, SHRIJANA	05/28/24	06/30/24	INTERNSHIP	3,270.39
KHANIJAUN, GAURAV	04/01/24	06/30/24	SENIOR BUSINESS PROCESS APPLIC	39,798.33
KILSON,FRANKLIN P	04/01/24	06/30/24	COMMUNICATIONS SPEC	31,406.76
KIM, DANNY S.	04/01/24	06/30/24	DIRECTOR, HOUSE PRESS GALLERY	42,525.51
KIM, MICHAEL Y.	04/01/24	06/30/24	SR TECHNICAL SUPPORT REP (A)	30,220.50
KIMBROUGH,JHAMENE K	04/01/24	05/31/24	SYSTEMS ANALYST	17,919.00
KIMBROUGH,JHAMENE K	06/01/24	06/30/24	IT CONTRACT ADMINISTRATOR	8,959.50
KING, BONNETTA A.	04/01/24	06/30/24	RETAIL INVENTORY SPECIALIST	12,598.26
KLEE,MALIA M	04/01/24	06/30/24	MANAGER, OEA	41,997.42
KNELL, KATHERINE A.	04/01/24	06/30/24	HRIS APPLICATIONS MANAGER	50,723.76
KORNACKI, OLGA R.	04/01/24	06/30/24	DIRECTOR	48,871.26
KOZTOSKI, DOUGLAS W.	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA	27,395.76
KOZTOSKI, DOUGLAS W.	03/01/24	05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,246.88
KRALY, ELIZABETH A.	04/01/24	06/30/24	DEPUTY CHIEF HUMAN RESOURCES O	47,784.00
KREMKAU,REBECCA K	04/01/24	06/30/24	MANAGER, PAYROLL & BENEFITS	35,678.49
KUEHNER, OLIVIA N.	05/28/24	06/30/24	INTERNSHIP	3,270.39
KUPPURI,MANJULA A	04/01/24	06/30/24	SR BUSINESS PROC APPL SPEC	41,752.50
LABRAKE,ANDRE M	04/01/24	06/30/24	APPRENTICE FINISHER	18,281.76
LABRAKE,ANDRE M	05/01/24	05/31/24	APPRENTICE FINISHER (OTHER COMPENSATION)	650.00
LANE, EDGAR C.	04/01/24	06/30/24	AUDIO SPECIALIST	25,320.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		LANE, EDGAR C.	03/01/24	05/31/24	AUDIO SPECIALIST (OVERTIME)		5,477.88
		LANGLEY, AUSTIN R.	04/01/24	06/30/24	BUSINESS PROC APPLIC SPEC		28,108.26
		LANGLEY,WILLIAM T	04/01/24	06/30/24	SENIOR BUSINESS PROCESS APPLIC		39,555.00
		LAU,DAVID E	04/01/24	06/30/24	INFORMATION SECURITY MANAGER		47,125.50
		LAZO, JOSE O.	04/01/24	06/30/24	LOGISTICS RECEIVING/WAREHOUSE		15,548.49
		LAZO, JOSE O.	01/01/24	04/30/24	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)		2,500.44
		LEA,SAMUEL E	04/01/24	06/30/24	SR. SECURITY ENGINEER		42,487.26
		LEATHERBURY, MICHELLE Y.	04/01/24	06/30/24	COMMUNICATIONS SPECIALIST		33,183.00
		LEE, DARNELL A.	04/01/24	06/30/24	DEPUTY CHIEF HUMAN RESOURCES O		50,221.74
		LEE, VICTORIA T.	05/13/24	06/30/24	MANAGER, PAYROLL & BENEFITS		15,800.40
		LEE,NGA	04/01/24	06/30/24	FINANCIAL RPT ACCOUNTANT		34,333.26
		LEEB, EMILY R.	04/01/24	06/30/24	ADMINISTRATIVE SPECIALIST		16,941.51
		LEEPER, JERRELL M.	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA		23,766.99
		LEEPER, JERRELL M.	03/01/24	05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		3,382.19
		LEIBY,FREDERICK	04/01/24	06/30/24	DIRECTOR, SERVICE CONTRACTS MA		40,284.99
		LEON-JASSO, ALEJANDRA	04/01/24	06/30/24	QUALITY ASSURANCE AND COMPLIAN		41,752.50
		LESTRAD, NAOMI B.	04/01/24	06/30/24	PROJECT DESIGNER		24,284.76
		LESTRAD, NAOMI B.	06/01/24	06/30/24	PROJECT DESIGNER (OTHER COMPENSATION)		1,250.00
		LEV,MARK S	04/01/24	06/30/24	SR BUS SOFTWARE SPECIALIST		43,221.00
		LEWIS,CHANAN D	04/01/24	06/30/24	SUPERVISOR, CUSTOMER ADVOCATE		29,625.75
		LIM,CHAU T	04/01/24	06/30/24	SENIOR ACCOUNTANT		36,144.99
		LITTLE, ANDREAL P.	04/01/24	06/30/24	IT CUSTOMER SOLUTIONS, TRANSIT		39,555.00
		LONG, JOHN P.	04/01/24	06/30/24	MANAGER, CENTRAL RECEIVING & W		40,284.99
		LOPEZ, JORGE J.	04/01/24	06/30/24	APPRENTICE FINISHER		18,281.76
		LOPEZ, JORGE J.	10/01/23	10/31/23	APPRENTICE FINISHER (OVERTIME)		375.57
		LOPEZ, JORGE J.	05/01/24	05/31/24	APPRENTICE FINISHER (OTHER COMPENSATION)		1,250.00
		LOPEZ-CAMPILLO,JUAN C	04/01/24	06/30/24	SENIOR COUNSEL		49,069.59
		LOPEZ-CAMPILLO,JUAN C	04/01/24	04/30/24	SENIOR COUNSEL (OTHER COMPENSATION)		825.00
		LORENZO,VANESSA N	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR		22,467.24
		LOVING, ANTHONY	04/01/24	06/30/24	APPLICATION DBA SPECIALIST		39,047.01
		LOWERY II, CRAIG J.	04/01/24	06/30/24	TECHNOLOGY PARTNER		27,125.33
		LUEKEN, PAIGE J.	04/01/24	06/30/24	HUMAN RESOURCES GENERALIST		16,149.99
		LUNDY, SUZANNE M.	04/01/24	06/30/24	EXECUTIVE ASSISTANT		28,702.50
		LYKES, JACQUES L.	04/01/24	06/30/24	JUNIOR VIDEOGRAPHER		18,296.49
		LYNN, MARIE S.	04/01/24	06/30/24	DIRECTOR, FURNITURE PROGRAM		42,487.26
		MAAS, JENNIFER A.	04/01/24	06/30/24	DIRECTOR OF CUSTOMER EXPERIENC		44,966.25
		MACE, DANIEL P.	04/01/24	06/30/24	JR TECHNOLOGY PARTNER		19,187.25
		MADDUX JR,DAVID L	04/01/24	06/30/24	DEAN, CONGRESSIONAL STAFF ACAD		41,508.42
		MAGARY, ADAM J.	04/01/24	06/30/24	DIRECTOR, SR. LEGISLATIVE LEAD		48,583.83
		MAGHSOUDI, MAHSA	05/13/24	06/30/24	GRAPHIC DESIGNER		12,397.47
		MAGRUDER, TIMOTHY	04/01/24	06/30/24	LEAD FINISHER		25,320.24
		MAGRUDER, TIMOTHY	05/01/24	05/31/24	LEAD FINISHER (OTHER COMPENSATION)		1,250.00
		MAHFOOD,MARY M	04/01/24	06/30/24	DIRECTOR OF SPECIAL PROJECTS		40,284.99

MAIDEN III, LEWIS L.	04/01/24	06/30/24	MASTER LOGISTICS & DISTRIBUTIO	21,420.75
MAKLE, MIKALE C.	04/29/24	06/30/24	NETWORK TECHNICIAN	14,397.72
MALLON, MICHAEL P.	04/01/24	06/30/24	MANAGER, (CAO) OPERATIONS & QU	37,027.26
MALLOY, DEON	04/01/24	06/30/24	DIRECTOR, IT CUSTOMER SUPPORT	44,151.00
MARABLE,EUGENE N	04/01/24	06/30/24	ASSET/INVENTORY COUNSELOR	17,834.01
MARCUS, RALPH J.	04/01/24	06/30/24	TECHNICAL DIRECTOR (A)	34,368.24
MARCUS, RALPH J.	03/01/24	04/30/24	TECHNICAL DIRECTOR (A) (OVERTIME)	396.55
MARIZAN, SARAH G.	04/01/24	06/30/24	VISUAL INFORMATION SPECIALIST	21,608.99
MARLOW,JOEL T	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	37,027.26
MARTIN,SHAWN M	04/01/24	06/30/24	MARKETING & INVENTORY MANAGER	25,666.74
MARTINI, BISHER	04/01/24	06/30/24	HOUSE INTERN RESOURCE OFFICE C	26,927.49
MARTINS, RICHARD	04/01/24	06/30/24	SENIOR DIRECTOR, NETWORKING EN	51,231.00
MARVRAY III,CHARLES J	04/01/24	06/30/24	LEGAL SECRETARY	24,801.75
MASHETER JR, FREDERICK J.	04/01/24	06/30/24	PURCHASING AGENT	22,757.01
MASON, TRON	04/01/24	06/30/24	ENGINEERING TEAM LEAD	40,284.99
MASSENGALE, DOUG	04/01/24	06/30/24	CHIEF BROADCASTING OFFICER	51,976.74
MASTBROOK, GREGORY O.	04/01/24	06/30/24	JOURNEYMAN FINISHER	20,525.01
MASTBROOK, GREGORY O.	05/01/24	05/31/24	JOURNEYMAN FINISHER (OTHER COMPENSATION)	1,250.00
MATHIS, MARC R.	01/01/24	06/30/24	NETWORK TECHNICIAN	29,312.08
MCCARDEN, CATHERINE N.	04/01/24	06/30/24	SPECIAL ASSISTANT	28,108.26
MCCLELLAN,KIMBERLY E	04/01/24	06/30/24	SENIOR AUDIT AND COMPLIANCE AN	39,555.00
MCCRAY, CHANTOL N.	04/01/24	06/30/24	OFFICE MANAGER	29,824.00
MCCREA-WOOD,ARTRICE	04/01/24	06/30/24	HUMAN RESOURCES TEAM LEAD	28,108.26
MCDONALD, BRADLEY A.	04/01/24	06/30/24	MANAGER, ENTERPRISE APPL SUPP	48,871.26
MCDONALD,THOMAS P	03/01/24	06/30/24	MANAGER, PROJECT SERVICES	30,722.17
MCFADDEN, SAINT JUAN	04/01/24	06/30/24	SENIOR PAYROLL PRACTITIONER	29,878.74
MCGARRY, THOMAS K.	04/01/24	06/30/24	LEAD CABINETMAKER	29,996.01
MCGARRY, THOMAS K.	03/01/24	05/31/24	LEAD CABINETMAKER (OVERTIME)	11,378.16
MCGARRY, THOMAS K.	05/01/24	05/31/24	LEAD CABINETMAKER (OTHER COMPENSATION)	1,650.00
MCKITTRICK, DAVID E.	04/01/24	06/30/24	SR BUSINESS PROCESS APPL SPEC	49,359.75
MCMILLIAN, DEVON B.	04/01/24	06/30/24	ASSISTANT CHIEF FINANCIAL OFFI	47,784.00
MCNARY-HICKEY, AISLING	04/01/24	05/05/24	INTERNSHIP	3,270.39
MCNARY-HICKEY, AISLING	05/06/24	06/30/24	CAO COACH PROGRAM ASSISTANT	9,536.08
MCQUILKIN, MATTHEW S.	04/01/24	06/30/24	EMPLOYEE ASSISTANCE COUNSELOR	23,245.26
MCQUILKIN, MATTHEW S.	05/01/24	05/30/24	EMPLOYEE ASSISTANCE COUNSELOR (OTHER COMPENSATION)	1,650.00
MEISTER, DARLENE T.	04/01/24	06/30/24	DIRECTOR, DIVERSITY	47,586.75
MENDEZ, SAMARIA	04/01/24	06/30/24	MANAGER, DESIGN SERVICES	34,333.26
MENDOZA,LYDIA	04/01/24	06/30/24	MEMBERS' SERVICES COUNSELOR	29,625.75
MEREDITH, DWAINE	04/01/24	06/30/24	MASTER LOGISTICS & DISTRIBUTIO	16,500.00
MEREDITH, DWAINE	03/01/24	04/30/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	269.71
MICHALEK, WILLIAM	04/01/24	06/30/24	COMMUNICATIONS SPECIALIST	25,839.99
MICHALSON, KRISTINE J.	04/01/24	06/30/24	ASSISTANT DIRECTOR	36,936.66
MIER,JESSICA	04/01/24	06/30/24	DIRECTOR, SR CONGRESSIONAL DIS	44,151.00
MIHALCEA, ELIZABETH S.	04/01/24	06/30/24	TALENT AND DEVELOPMENT MANAGER	27,521.01
MILLER III,LOUIS	04/01/24	06/30/24	ACCOUNTING TECHNICIAN	16,500.00
MILLER, ROSE M.	04/01/24	06/30/24	SENIOR PAYROLL SPECIALIST	29,878.74
MILLER,MICHAEL A	04/01/24	06/30/24	MANAGER, PROD AND SUPPORT	38,373.75
MILLER,SHAWN	04/01/24	06/30/24	OPERATIONS ANALYST	26,878.50
MILLER-LAMILL, ELOISE R.	04/01/24	06/30/24	ASSISTANT TECHNICAL DIRECTOR	34,368.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		MINOR,LESLIE	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR		24,012.51
		MINTURN, JOHN J.	04/01/24	06/30/24	DIRECTOR, CYBERSECURITY ARCHIT		47,784.00
		MODICA, MICHAEL	04/01/24	05/31/24	CUSTOMER RELATIONS MANAGER		29,793.00
		MODICA, MICHAEL	06/01/24	06/30/24	MANAGER, IT VENDOR MANAGEMENT		14,896.50
		MOENY,KITRA L	04/01/24	06/30/24	OPERATIONS MANAGER-CONFERENCE		24,801.75
		MONTMINY, CHRISTIANA	04/01/24	06/30/24	SENIOR EMPLOYEE ASSISTANCE COU		35,008.26
		MOORE II,GARY L	04/01/24	06/30/24	NETWORK COMM SPECIALIST		29,290.26
		MOORE, EDWARDA P.	04/01/24	06/30/24	SENIOR ACCOUNTS PAYABLE PROCES		29,290.26
		MOORE, SEPRENA L.	04/01/24	06/30/24	BENEFITS SPECIALIST		21,436.74
		MOORE,JAMES	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA		26,927.49
		MOORE,JAMES	04/01/24	05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		90.62
		MORAN, COURTNEY B.	04/15/24	06/30/24	SPECIAL ASSISTANT		23,735.86
		MORAN,RYAN D	04/01/24	06/30/24	ASSOCIATE DIRECTOR, ACQUISITIO		45,773.01
		MORETTI, SCOTT A.	01/01/24	06/30/24	NETWORK TECHNICIAN		33,233.51
		MORGAN,CODY R	04/01/24	06/30/24	MASTER CARPET MECHANIC		24,012.51
		MORGAN,CODY R	06/01/24	06/30/24	MASTER CARPET MECHANIC (OTHER COMPENSATION)		1,250.00
		MORRIS,KEVIN B	04/01/24	06/30/24	CONTRACTS SPECIALIST		33,183.00
		MORRISON,SAMUEL D	04/01/24	06/30/24	MASTER UPHOLSTERER		21,953.49
		MOSLEY, JOSEPH	04/01/24	06/30/24	TECHNICAL DIRECTOR (A)		34,368.24
		MOSLEY, JOSEPH	03/01/24	05/31/24	TECHNICAL DIRECTOR (A) (OVERTIME)		2,908.04
		MOYA, DAVID L.	04/01/24	06/30/24	SYSTEMS ENGINEER		34,957.74
		MULERO, RONALD L.	04/01/24	06/30/24	INTERNET SYSTEMS SPECIALIST		34,564.74
		MULLEN,KELLY A	04/01/24	06/30/24	SENIOR SYSTEMS SUPPORT ENGINEE		31,998.51
		MUNNELLY, ROBERT W.	04/01/24	06/30/24	LEAD INVENTORY SPECIALIST		19,635.00
		MURPHY, THOMAS P.	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA		23,766.99
		MURPHY, THOMAS P.	03/01/24	05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,176.92
		MURPHY,JON R	04/01/24	06/30/24	SR EA COUNSELOR		35,678.49
		MURPHY,LARRISA L	04/01/24	05/26/24	SUPERVISOR, FIRST CALL		19,172.38
		MURPHY,LARRISA L	05/27/24	06/30/24	SUPERVISOR, IT CUSTOMER SOLUTI		12,715.34
		MURPHY,LORI O	04/01/24	06/30/24	MANAGER, PAYROLL & BENEFITS		34,333.26
		MURPHY,ROBERT	04/01/24	06/30/24	DIRECTOR, IDENTITY GOVERNANCE		50,221.74
		MUSICK, CHRISTOPHER M.	04/01/24	06/30/24	PRODUCTION SPECIALIST		22,467.24
		MYERS, ANTHONY C.	04/01/24	06/30/24	SENIOR NETWORK COMMUNCATIONS S		31,998.51
		NASH, JASON M.	04/01/24	06/30/24	SAFETY & ADMIN COORDINATOR		17,998.33
		NASH, MICHAEL R.	04/01/24	06/30/24	PROGRAM MANAGER FOR CHANGE MAN		48,387.24
		NASR,HAITHAM M	04/01/24	06/30/24	SR BROADCAST MAINTENANCE ENGIN		34,333.26
		NASR,HAITHAM M	03/01/24	05/31/24	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)		6,652.00
		NAUGHTON, CHRISTOPHER B.	04/01/24	06/30/24	PROGRAM MANAGER (MAILING SERVI		45,773.01
		NEAL, ANDREW S.	04/01/24	06/30/24	ASSOCIATE ADMINISTRATIVE COUNS		40,284.99
		NELSON, JUAN	04/01/24	06/30/24	STAFF ACCOUNTANT		28,108.26
		NGHIEM, HIEU T.	04/01/24	06/30/24	SR BUSINESS PROCESS APPL SPEC		44,689.50
		NGUYEN, NHO V.	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER		39,720.00
		NGUYEN, PHI	04/01/24	06/30/24	PHOTOGRAPHER		24,529.26

NGUYEN, PHI	03/01/24	04/30/24	PHOTOGRAPHER (OVERTIME)	3,337.35
NGUYEN, VAN	04/01/24	06/30/24	SR SOFTWARE ENGINEER	32,828.25
NIGATU, NETSANET M.	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49
NILES, LARISSA T.	04/01/24	05/03/24	INTERNSHIP	3,270.39
NORA, MYRTLE S.	04/01/24	06/30/24	MASTER DRAPERY MANUFACTURER	26,075.49
NORMAN, ALICE E.	04/01/24	06/30/24	FINANCIAL PROGRAM ANALYST	27,912.51
NORRIS,MATTHEW J	04/01/24	06/30/24	INFORMATION SYSTEMS SECURITY	47,784.00
NOWAK,JASON M	04/01/24	06/30/24	SENIOR SOFTWARE SPECIALIST	48,387.24
NUSINZON, IGOR	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	39,720.00
NYSTROM, DANIELLE R.	04/01/24	06/30/24	COMMUNICATIONS SPECIALIST	22,467.24
O'BRIEN, MARY F.	04/01/24	06/30/24	SALES SPECIALIST	18,296.49
O'LEARY, ANNETTE E.	04/01/24	05/03/24	INTERNSHIP	3,270.39
OATES, KIMBERLY S.	04/01/24	06/30/24	SR MEDIA LOGISTICS COORDINATOR	37,700.01
OJUNGA, DAVID T.	04/01/24	06/30/24	SENIOR FIREWALL AND SECURITY E	41,020.26
OLDHAM,LINDSAY M	04/01/24	06/30/24	COMPLIANCE ANALYST	28,702.50
OLIVER,EBBONY	04/01/24	06/30/24	HR COORDINATOR	21,420.75
OLKIEWICZ, JENNIFER M.	04/01/24	06/30/24	ADMINISTRATIVE COUNSEL	48,744.75
ONETO, SARAH A.	04/01/24	06/30/24	OFFICE ADMINISTRATOR, HOUSE CE	20,748.58
ORNITZ,JILL H	03/01/24	06/30/24	ASSISTANT DIRECTOR	26,062.82
ORRICK, MICHAEL J.	04/01/24	06/30/24	CUSTOMER SOLUTIONS REP.	23,648.01
ORRICK, MICHAEL J.	09/01/23	09/30/23	CUSTOMER SOLUTIONS REP. (OVERTIME)	661.51
ORRICK, MICHAEL J.	09/01/23	03/31/24	CUSTOMER SOLUTIONS REP. (OVERTIME)	-388.65
OUECHTATI, ELYES	04/01/24	06/30/24	SENIOR SYSTEMS SUPPORT ENGINEE	31,406.76
OULAHYANE, MELISSIA A.	04/01/24	06/30/24	ACCOUNTING TECHNICIAN (A)	27,109.26
OVERBY, CHRISTOPHER A.	04/01/24	06/30/24	BROADCAST ENGINEER/PRODUCTION	27,521.01
OVERBY, CHRISTOPHER A.	03/01/24	05/31/24	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	2,566.83
OVERBY, FRANK W.	04/01/24	06/30/24	MASTER CARPET MECHANIC	27,109.26
OVERBY, FRANK W.	06/01/24	06/30/24	MASTER CARPET MECHANIC (OTHER COMPENSATION)	1,650.00
OWENS MCSWAIN,JENNIFER	04/01/24	06/30/24	RESOURCE MANAGER	37,027.26
PANGILINAN, JOSE ARTURO	04/01/24	06/30/24	MANAGER	30,812.76
PANIAGUA BELTRAN, KIMBERLY V.	04/01/24	06/30/24	INVENTORY SPECIALIST	18,296.49
PARKER, KATHERINE A.	04/01/24	06/30/24	INTERNET SYSTEMS SPECIALIST	29,290.26
PARKER,KEVINA D	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49
PARKS, DELMAR P.	04/01/24	06/30/24	SENIOR BUDGET ANALYST	39,555.00
PARTRIDGE,WILLARD H	04/01/24	06/30/24	OPERATIONS MANAGER	28,504.42
PASTRAN,RAFAEL I	04/01/24	06/30/24	MASTER FINISHER	21,953.49
PASTRAN,RAFAEL I	05/01/24	05/31/24	MASTER FINISHER (OTHER COMPENSATION)	1,250.00
PATE, ERONA	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49
PATEL, DHAVAL H.	04/01/24	06/30/24	BRANCH MANAGER	47,125.50
PAVLOCK,CARA L	04/01/24	05/31/24	DIRECTOR, CUSTOMER SERVICES	30,515.34
PAVLOCK,CARA L	05/01/24	06/30/24	SENIOR DIRECTOR, CUSTOMER SERV	15,444.53
PEARSON, STEPHEN C.	04/01/24	06/30/24	SR NETWORK SYSTEMS ENGINEER	49,853.49
PENHARLOW,KEVIN	04/01/24	06/30/24	SAFETY & OCCUP HEALTH SPECIALI	28,702.50
PERKINS, JANET	04/01/24	06/30/24	SR TECH SOLUTIONS ENGINEER	28,108.26
PERRY,JOHN S	04/01/24	06/30/24	MANAGER, CABINET	32,587.74
PETERSON, CAROL C.	04/01/24	06/30/24	COMPLIANCE ANALYST	38,373.75
PETERSON, MICHAELA E.	04/01/24	06/30/24	CUSTOMER ADVOCATE	25,320.24
PHILLIPS,JAMALI	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	35,678.49
PILKERTON, SANDRA Q.	04/01/24	05/03/24	OFFICE MANAGER	12,621.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		PILKERTON, SANDRA Q.	05/01/24	05/03/24	OFFICE MANAGER (OTHER COMPENSATION)		11,652.58
		PINDER, TYREIS	04/01/24	06/30/24	SENIOR TECHNOLOGY PARTNER		31,406.76
		PINSON,STEPHEN	04/01/24	06/30/24	SENIOR SECURITY ANALYST		38,373.75
		PLOWDEN, VINCENT H.	04/01/24	06/30/24	LEAD FINISHER		27,916.26
		PLOWDEN, VINCENT H.	02/01/24	02/29/24	LEAD FINISHER (OVERTIME)		5,153.71
		PLOWDEN, VINCENT H.	05/01/24	05/31/24	LEAD FINISHER (OTHER COMPENSATION)		1,250.00
		PORTOCARRERO, DARIO	04/01/24	05/03/24	INTERNSHIP		3,270.39
		POWERS, JOHN J.	04/01/24	06/30/24	SYSTEMS ENGINEER		31,998.51
		POWERZ, DARIUS A.	04/01/24	06/30/24	SR TECHNOLOGY SUPPORT REP		34,368.24
		PRIFTI, ILIR	06/17/24	06/30/24	BROADCAST ENGINEER/PROD SPEC.		4,281.04
		PRITSCHAU, MARY K.	04/01/24	06/30/24	CUSTOMER ADVOCATE		27,521.01
		PUGH,KIM R	04/01/24	06/30/24	SR BUSINESS PROC APPL SPEC		41,020.26
		PURYEAR, MARGARET S.	04/01/24	06/30/24	COMMUNICATIONS SPECIALIST		32,828.25
		PURYEAR,NKENGA A	04/01/24	06/30/24	PAYROLL SPECIALIST (OPERATIONS		22,467.24
		PURYEAR,NKENGA A	05/01/24	05/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)		550.87
		PUZZUOLI,LEONARD R	04/01/24	06/30/24	CHIEF FINANCIAL OFFICER		51,976.74
		QUARTO, SABRINA G.	04/01/24	06/30/24	HUMAN RESOURCE COORDINATOR		19,187.25
		QUIMBY, CHARLES E.	04/01/24	06/30/24	MEDIA LOGISTICS COORDINATOR		20,406.24
		RAKHIMOV,MUKHSIMJON	04/01/24	06/30/24	SENIOR IT SOLUTIONS ARCHITECT		37,700.01
		RAMPEY,DOMINICK	04/01/24	06/30/24	ACTING DEPUTY CHIEF ENGINEER		38,088.00
		RAWAT,VINOD S	04/01/24	05/31/24	SYSTEMS ANALYST		19,919.16
		RAWAT,VINOD S	06/01/24	06/30/24	IT CONTRACT ADMINISTRATOR		9,959.58
		REEVES,OCTAVIAN D	04/01/24	06/30/24	CUSTOMER EXPERIENCE CENTER RES		35,008.26
		REID, EDWARD K.	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA		25,320.24
		REID, EDWARD K.	03/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		486.92
		REID, EDWARD K.	06/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)		650.00
		REID, KAREN E.	04/01/24	06/30/24	SUPPLY ACCOUNT SPECIALIST		25,320.24
		REMKE,MATTHEW A	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER		42,487.26
		REMKE,MATTHEW A	06/01/24	06/30/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		1,650.00
		REYES, LAUREN B.	04/01/24	06/30/24	MANAGER, ENTERPRISE GOVERNANCE		35,903.08
		RHODES, MASHELL M.	04/01/24	06/30/24	SR TELECOMMUNICATIONS ADMIN		23,648.01
		RHONES,SHERMAN D	04/01/24	06/30/24	JOURNEYMAN LOGISTICS & DISTRIB		14,604.16
		RHONES,SHERMAN D	03/01/24	03/31/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)		85.20
		RICE, LAWRENCE B.	04/01/24	06/30/24	SR BUSINESS PROCESS APPL SPEC		43,953.24
		RICHARDS, JOHN	04/01/24	06/30/24	INTERNET SYSTEMS SPECIALIST		27,916.26
		RICHARDSON, AUTUMN M.	04/01/24	06/30/24	USER EXPERIENCE DESIGNER		44,966.25
		RICHTER, ROBIN	04/01/24	06/30/24	SR TELEPHONE SYSTEMS CONSULTAN		37,700.01
		RIDDLE,DONALD W	04/01/24	06/30/24	SR BUSINESS PROCESS APPL SPEC		42,487.26
		RIDGELL JR,WILLIAM	04/01/24	06/30/24	MASTER LOGISTICS & DISTRIBUTIO		16,052.76
		RIOS, DAVID G.	04/01/24	06/30/24	ASSOCIATE COUNSEL		44,689.50
		RIVERA DURAN, JOSE O.	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER		42,412.74
		RIVERS, MARLIAN E.	04/01/24	06/30/24	BUILDING SUPERVISOR		17,834.01
		RIVERS, MARLIAN E.	03/01/24	04/30/24	BUILDING SUPERVISOR (OVERTIME)		685.92

ROACH, KEVIN J.	04/01/24	06/30/24	BRANCH MANAGER	48,387.24
ROBERTSON, DEBORAH M.	04/01/24	06/30/24	SENIOR ACCOUNTANT	37,332.51
ROCHE,KEVIN	04/01/24	06/30/24	SENIOR APPLICATION DBA SPECIAL	41,020.26
ROGERS,JUSTIN E	04/01/24	06/30/24	JOURNEYMAN DRAPERY MANUFACTURE	19,187.25
ROGERS,JUSTIN E	03/01/24	05/31/24	JOURNEYMAN DRAPERY MANUFACTURE (OVERTIME)	1,974.04
ROGERS,JUSTIN E	05/01/24	05/31/24	JOURNEYMAN DRAPERY MANUFACTURE (OTHER COMPENSATION)	1,250.00
ROGERSON, RANDY	04/01/24	06/30/24	APPRENTICE CABINET MAKER	21,104.74
ROGERSON, RANDY	03/01/24	04/30/24	APPRENTICE CABINET MAKER (OVERTIME)	552.22
ROGERSON, RANDY	06/01/24	06/30/24	APPRENTICE CABINET MAKER (OTHER COMPENSATION)	1,250.00
ROMANO, EMILY A.	04/01/24	06/30/24	ASSISTANT PROGRAM MANAGER	35,008.26
ROOT, SEAN L.	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA	24,629.42
ROOT, SEAN L.	03/01/24	05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	6,624.35
ROOT, SEAN L.	06/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	650.00
ROSE JR,THOMAS A	04/01/24	06/30/24	SUPERVISOR, LOGISTICS & DIST	22,467.24
ROUSE, PATRICIA A.	04/01/24	06/30/24	AUDIO SPECIALIST	35,749.24
ROUSE, PATRICIA A.	03/01/24	05/31/24	AUDIO SPECIALIST (OVERTIME)	5,343.75
RULE, CHRISTOPHER R.	04/01/24	05/03/24	INTERNSHIP	3,270.39
RUPERT JR, GERALD L.	04/01/24	06/30/24	FIRST ASSISTANT	42,487.26
RUSSELL, GLENNAE F.	04/01/24	06/30/24	SUPERVISOR, IT CUSTOMER SOLUTI	33,658.26
RUSSELL,GEORGE D	04/01/24	05/31/24	MASTER UPHOLSTERER	21,709.56
RUSSELL,GEORGE D	03/01/24	03/31/24	MASTER UPHOLSTERER (OVERTIME)	253.31
RYAN, CAITLIN M.	04/01/24	06/30/24	DIRECTOR, TRANSITION	47,125.50
SABAG, TERRA L.	04/01/24	06/30/24	DIRECTOR, SR. LEGISLATIVE LEAD	48,583.83
SADLER,BROOKE E	04/01/24	06/30/24	PURCHASING AGENT	21,436.74
SAINVAL, EDNISE	04/01/24	06/30/24	OPERATIONS MANAGER	27,521.01
SAKALUK,ANDRZEJ H	04/01/24	06/30/24	STRATEGIC ADVISOR	42,487.26
SALAMONE,JOHN C	04/01/24	06/30/24	CHIEF HUMAN RESOURCES OFFICER	53,021.49
SALTIK, OGUZ K.	04/01/24	06/30/24	MANAGER (CAO COMPLIANCE)	34,333.26
SAMUELS,MICHAEL D	04/01/24	06/30/24	MANAGER, SUPPORT SYSTEMS	46,315.50
SANTA,LEIDY	04/01/24	06/30/24	ENGINEERING TEAM LEAD	38,819.25
SANUSI-HOPES,ZAINAB	04/01/24	06/30/24	SR BUSINESS PROCESS APPL SPEC	44,689.50
SARNOWSKI,ANGELISA	04/01/24	06/30/24	HUMAN RESOURCES MANAGER	38,088.00
SCHELLHAAS,MELISSA	04/01/24	06/30/24	BUS PROCESS APP SPECIALIST	35,678.49
SCHEMM, CARI	04/01/24	06/30/24	SUPERVISOR, MULTIMEDIA/VISUAL	31,998.51
SCHERLING, GRANT C.	04/01/24	06/30/24	PRINCIPAL ENGINEER	50,723.76
SCHMITT, REGINA A.	04/01/24	06/30/24	PRODUCTION OPERATIONS MANAGER	48,387.24
SCHNEIDER, SCOTT J.	04/01/24	06/30/24	CUSTOMER ADVOCATE	24,801.75
SCHROEDER, JEANNE M.	04/01/24	06/30/24	TALENT AND DEVELOPMENT SPECIAL	21,436.74
SCHUBERT,JASON E	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	37,700.01
SCHWALB, NICHOLAS	05/28/24	06/30/24	INTERNSHIP	3,270.39
SCOTT, DERRICK P.	04/01/24	06/30/24	APPRENTICE CARPET MECHANIC	17,387.76
SCOTT, DERRICK P.	06/01/24	06/30/24	APPRENTICE CARPET MECHANIC (OTHER COMPENSATION)	650.00
SCOTT,DIANE P	04/01/24	06/30/24	DIRECTOR FINANCIAL COUNSELING	48,744.75
SEAL,ROBERT	04/01/24	06/30/24	SR TELECOMMUNICATIONS ADMIN	21,868.50
SESSOMS, SHAWN	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR	23,648.01
SHABBEER,MOHAMMED	04/01/24	06/30/24	LEAD SYSTEMS ADMINISTRATOR	48,387.24
SHAH,KIRAT S	04/01/24	06/30/24	DIRECTOR OPERATIONS & STRATEGY	43,345.26
SHAHABUDDIN, SADIYA S.	05/28/24	06/30/24	INTERNSHIP	3,270.39
SHALHOUB, FADLOU	04/01/24	05/31/24	SENIOR SYSTEMS ANALYST	24,234.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		SHALHOUB, FADLOU	06/01/24	06/30/24	SENIOR IT CONTRACT ADMINISTRAT		12,342.42
		SHANKARNARAYANAN,RAMAMURTHY	04/01/24	06/30/24	SECURITY ENGINEER		33,183.00
		SHEPPERSON,BAXTER	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER		39,047.01
		SHERMAN, LISA	04/01/24	06/30/24	DEPUTY CAO, CUSTOMER RELATIONS		51,976.74
		SHIELDS, DARRYL J.	04/01/24	06/30/24	TECHNOLOGY PARTNER		26,927.49
		SHIKANY, JORDAN R.	05/06/24	06/30/24	SENIOR SYSTEMS ENGINEER		23,276.00
		SHOEMAKER, AIRLIE S.	04/01/24	06/30/24	SENIOR ACCOUNTS PAYABLE PROCES		27,916.26
		SHORTER,QUINCY	04/01/24	06/30/24	MANAGER (CAO OPERATIONS)		36,936.67
		SHRESTHA,ASHMA	04/01/24	06/30/24	MANAGER, WEB DEVELOPMENT		40,775.17
		SIERRA, DAVID	04/01/24	06/30/24	SENIOR TECHNOLOGY PARTNER		31,998.51
		SIMENSKY, MICHELE A.	04/01/24	06/30/24	SENIOR ASSOCIATE COUNSEL, EMPL		45,773.01
		SIMMONS, ANGELA	04/01/24	06/30/24	PROCESS IMPROVEMENT MANAGER		37,700.01
		SIMMONS, RONALD E.	03/01/24	06/30/24	SENIOR OPERATIONS SPECIALIST		27,568.18
		SIMPKINS, DAMON A.	04/01/24	06/30/24	APPRENTICE LOGISTICS & DISTRIB		13,767.99
		SIMPKINS, DAMON A.	03/01/24	04/30/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)		1,476.07
		SIMPSON, COLETTE M.	04/01/24	06/30/24	EXECUTIVE POTENTIAL PROGRAM		39,555.00
		SIMPSON,SUSAN	04/01/24	06/30/24	CHIEF RISK OFFICER		52,496.49
		SIMS, CAROLYN D.	04/01/24	06/30/24	CONTRACTS SPECIALIST		30,220.50
		SIMS,AISLAN E	04/01/24	06/30/24	SENIOR COMMUNICATIONS SPECIALI		25,320.24
		SINGH, PHILIP R.	04/01/24	06/30/24	OUTREACH COORDINATOR, HOUSE CE		26,927.49
		SINGH,SAGAR	04/01/24	06/30/24	SR APPLICATION SECURITY ANALYS		37,700.01
		SKANGOS, KALYN A.	04/01/24	06/30/24	GRAPHIC DESIGNER		20,406.24
		SKOLKY,ASHLEY R	04/01/24	06/30/24	PARALEGAL		28,702.50
		SLIFKO,BRIAN R	04/01/24	06/30/24	NETWORK TECHNICIAN		25,839.99
		SMALL, DANA M.	04/01/24	06/30/24	ACCOUNTING TECHNICIAN		16,941.51
		SMALLFIELD, DAVID A.	04/01/24	06/30/24	SENIOR BUSINESS PROCESS APPLIC		39,555.00
		SMART, ELIZABETH A.	04/01/24	04/30/24	MEMBERS' SERVICES COUNSELOR		11,061.00
		SMART, ELIZABETH A.	04/01/24	04/30/24	MEMBERS' SERVICES COUNSELOR (OTHER COMPENSATION)		11.52
		SMITH JR,CHARLES	04/01/24	06/30/24	OPERATIONS MANAGER		30,220.50
		SMITH, DARAL K.	04/01/24	06/30/24	RECORDS MANAGEMENT CLERK		16,500.00
		SMITH, MICHAEL A.	04/01/24	06/30/24	TECHNOLOGY PARTNER		26,927.49
		SMITH, RONDA A.	04/01/24	06/30/24	PERSONNEL SECURITY ANALYST		23,766.99
		SMITH,AMY D	04/01/24	06/30/24	DIRECTOR, SENIOR CONGRESSIONAL		48,744.75
		SMITH,WILLIAM B	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA		25,320.24
		SMITH,WILLIAM B	03/01/24	05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,119.93
		SMYTHE, JASON D.	04/01/24	06/30/24	TECHNOLOGY PARTNER		28,108.26
		SNYDER, LESTER W.	04/01/24	06/30/24	SENIOR NETWORK COMMUNCATIONS S		38,819.25
		SOLLERS, DANIELLE M.	04/01/24	06/30/24	SENIOR BENEFITS SPECIALIST		28,702.50
		SOLOMON, WILLIAM	04/01/24	06/30/24	BUSINESS PROC APPLIC SPEC		39,720.00
		SOLORZANO, WILLIS	04/01/24	06/30/24	APPRENTICE CABINET MAKER		18,727.74
		SOULTS, DANIEL P.	04/01/24	06/30/24	FLEET SPECIALIST		20,973.75
		SOULTS, DANIEL P.	03/01/24	03/31/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)		387.13
		SOULTS, DANIEL P.	04/01/24	04/30/24	FLEET SPECIALIST (OVERTIME)		4,295.54

SOUVANDARA, SINTHASONE	04/01/24	06/30/24	ENTERPRISE ADMINISTRATOR	41,752.50
SPACE, MELISSA A.	04/01/24	06/30/24	DIR, SAFETY&PERSONNEL SECURITY	47,125.50
SPAIDE, DOMINIQUE B.	04/01/24	06/30/24	SPECIAL ASSISTANT	24,801.75
SPATUZZO, MARTINA	04/01/24	06/30/24	BUDGET ANALYST	24,284.76
SPENCER, WILLIAM C.	04/01/24	05/31/24	APPRENTICE UPHOLSTERER	11,591.84
SPENCER, WILLIAM C.	06/01/24	06/30/24	JOURNEYMAN UPHOLSTERER	6,098.83
SPENCER, WILLIAM C.	03/01/24	04/30/24	APPRENTICE UPHOLSTERER (OVERTIME)	351.10
SPRINGFIELD JR, CLYDE	04/01/24	06/30/24	SENIOR ACCOUNTANT (A)	36,144.99
STANLEY, ANGEL	04/01/24	06/30/24	STAFF ACCOUNTANT	27,569.26
STAUB, MICHAEL A.	04/01/24	06/30/24	BROADCAST ENGINEER/PRODUCTION	27,521.01
STAUB, MICHAEL A.	04/01/24	04/30/24	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	635.09
STEIN,CHRISTOPHER J	04/01/24	06/30/24	MASTER CABINET MAKER	23,499.24
STEIN,CHRISTOPHER J	03/01/24	03/31/24	MASTER CABINET MAKER (OVERTIME)	180.76
STEIN,CHRISTOPHER J	06/01/24	06/30/24	MASTER CABINET MAKER (OTHER COMPENSATION)	1,250.00
STEINMULLER,APRIL M	04/01/24	06/30/24	FIELD HEARING COORDINATOR	21,953.49
STEINMULLER,APRIL M	03/01/24	05/31/24	FIELD HEARING COORDINATOR (OVERTIME)	1,540.94
STEPNEY,ERIC J	04/01/24	06/30/24	AUDIO SPECIALIST	25,839.99
STEPNEY,ERIC J	03/01/24	05/31/24	AUDIO SPECIALIST (OVERTIME)	2,534.28
STEVENS, KRISTIN G.	04/01/24	06/30/24	BROADCAST ENGINEER/PRODUCTION	26,927.49
STEVENS, KRISTIN G.	04/01/24	05/31/24	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	129.46
STEWART, CHRISTINE A.	04/01/24	06/30/24	DEPUTY CHIEF PROCUREMENT OFFIC	50,221.74
STITT-ADAMS, SHERMAN	04/01/24	06/30/24	PRODUCT OPERATIONS MANAGER	34,957.74
STORY,CHAD R	04/01/24	06/30/24	DIRECTOR, SR CONGRESSIONAL DIS	43,345.26
STOWERS, DEVIN L.	04/01/24	05/12/24	HUMAN RESOURCES GENERALIST	11,091.26
STRICKLEN,ELIZABETH A	03/01/24	06/30/24	MANAGER, ADMIN & OPERATIONS SE	34,804.18
SUMMERS, KATHERINE E.	04/01/24	06/30/24	HUMAN RESOURCES STRATEGIST	35,008.26
SUMMERS,DAMON N	04/01/24	06/30/24	SENIOR LOGISTICS RECEIVING/WAR	16,500.00
SUPLEE,ANDREW D	04/01/24	06/30/24	SR NETWORK SYSTEMS ENGINEER	42,487.26
SUPON, JUSTIN J.	04/01/24	06/30/24	DEPUTY DIRECTOR, HOUSE PRESS G	41,062.26
SUTHERLAND WEISER,DANIEL A	04/01/24	06/30/24	DIRECTOR, INTERNAL COMMUNICATI	47,586.75
SUYDAM, MARCUS T.	04/01/24	06/30/24	CONTRACTS SUPPORT ADMIN	25,320.24
SWAN, CAROL	04/01/24	06/30/24	MANAGER, UPHOLSTERY/DRAPERY	36,144.99
SZPINDOR,CATHERINE L	04/01/24	06/30/24	CHIEF ADMINISTRATIVE OFFICER	53,025.00
TABARZADI, SHAHLA	04/01/24	06/30/24	SR NETWORK COMM SPECIALIST (A)	39,720.00
TAMMADGE,JAMES A	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	42,412.74
TEASLEY JR,RICHARD E	04/01/24	06/30/24	SYSTEM SECURITY ENGINEER	37,027.26
TEKLE, SOLOMON F.	04/01/24	06/30/24	MANAGER, ACCOUNTING	34,333.26
TEWKSBURY,PAUL M	04/01/24	06/30/24	DIR, OFFICE OF EMPLOYEE ASSIST	48,261.99
THIESSEN, GARY	04/01/24	06/30/24	SR. CAPITOL SERVICE REP.	29,290.26
THIESSEN, GARY	04/01/24	04/30/24	SR. CAPITOL SERVICE REP. (OVERTIME)	760.41
THOMAS, ANTOINETTE M.	04/01/24	06/30/24	PAYROLL SPECIALIST (OPERATIONS	21,953.49
THOMAS, ANTOINETTE M.	05/01/24	05/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	253.31
THOMAS,DENISE D	04/01/24	06/30/24	BUSINESS PROCESS APPLICATIONS	34,333.26
THOMPSON, NICOLE R.	04/01/24	06/30/24	PAYROLL SPECIALIST (OPERATIONS	21,953.49
THOMPSON, NICOLE R.	05/01/24	05/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	168.87
THOMPSON, PHILLIP D.	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	39,278.67
THOMPSON,SHAUN O	04/01/24	06/30/24	ASSET MANAGEMENT RECEIVING/WAR	20,525.01
THOMPSON,SHAUN O	03/01/24	04/30/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,361.74
THOMPSON,STEPHEN A	04/01/24	06/30/24	SUPERVISOR, SHIPPING & DISTRIB	26,336.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		TIANI, JAMES A.	04/01/24	06/30/24	SENIOR CONTRACTS SPECIALIST		37,700.01
		TILLMAN,ARRICA	04/01/24	06/30/24	DIRECTOR, PAYROLL & BENEFITS		44,151.00
		TILSON, DANIEL S.	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA		32,435.83
		TILSON, DANIEL S.	04/01/24	05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,582.60
		TONGUCH-MURRAY, INCI L.	04/01/24	06/30/24	DEPUTY CHIEF FINANCIAL OFFICER		51,743.49
		TONIZZO, DAVID	04/01/24	06/30/24	SR INTERNET SYSTEMS ENG		39,720.00
		TORRES, ROSANNA E.	04/01/24	06/30/24	ADMINISTRATIVE SPECIALIST		20,406.24
		TOYOTA, KAZE H.	04/01/24	06/30/24	PROGRAM MANAGER		39,796.41
		TROMBETTA, JOSEPH A.	04/01/24	06/30/24	JOURNEYMAN CARPET MECHANIC		19,635.00
		TROMBETTA, JOSEPH A.	06/01/24	06/30/24	JOURNEYMAN CARPET MECHANIC (OTHER COMPENSATION)		650.00
		TRUONG,HIEU	04/01/24	06/30/24	NETWORK INSTALLATIONS SUPERVIS		30,812.76
		TUCK, EMILY E.	04/01/24	06/30/24	DIRECTOR, COMPLIANCE AND PRIVA		48,871.26
		TULL, JOSEPH M.	04/01/24	06/30/24	DATA CENTER MANAGER		38,331.75
		TUMANENG, RUNETTE M.	04/01/24	06/30/24	SENIOR QUALITY ASSURANCE ANALY		31,998.51
		TUREK, STANLEY	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR		22,980.00
		TURNEY, ROBERT T.	04/01/24	06/30/24	SR TECHNICAL SUPPORT REP		31,406.76
		TYLEE, DUSTIN D.	04/01/24	06/30/24	MASTER CARPET MECHANIC		24,012.51
		TYLEE, DUSTIN D.	06/01/24	06/30/24	MASTER CARPET MECHANIC (OTHER COMPENSATION)		1,250.00
		TYREE-EDWARDS, CYNTHIA E.	04/01/24	06/30/24	TEAM COORDINATOR		33,774.75
		UMAR, SAQIB	04/01/24	06/30/24	TECHNICAL SOLUTIONS ENGINEER		25,839.99
		UNDERWOOD,RICARDO H	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER		41,020.26
		VALLANDINGHAM JR, GEORGE L.	04/01/24	06/30/24	MASTER CARPET MECHANIC		25,046.25
		VALLANDINGHAM JR, GEORGE L.	06/01/24	06/30/24	MASTER CARPET MECHANIC (OTHER COMPENSATION)		1,250.00
		VAN CAMP, DAVID J.	04/01/24	06/30/24	SR INFO SYST. SECURITY ANALYST		35,678.49
		VARDON, AMANDA M.	04/01/24	06/30/24	SENIOR BUDGET ANALYST		29,824.00
		VARGAS,JOSE L	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER		31,406.76
		VAUGHAN JR, ALAN M.	04/01/24	06/30/24	MGR CARPET SHOP		34,957.74
		VAUGHAN, MEGAN E.	04/01/24	06/30/24	CUSTOMER ADVOCATE		25,320.24
		VAUGHAN,NICOLE A	04/01/24	06/30/24	CONTRACT ADMINISTRATOR		24,284.76
		VAUGHNS,THOMAS	04/01/24	06/30/24	SR TELECOMMUNICATIONS ADMIN		22,809.08
		VEMURI, KUMAR V.	04/01/24	06/30/24	SR SYSTEMS SECURITY ENGINEER		44,689.50
		VENABLE JR,THOMAS T	04/01/24	06/30/24	MGR, USER EXPERIENCE & DESIGN		36,352.26
		VENTRE, JAMES L.	04/01/24	06/30/24	MANAGER, NETWORK ARCHITECTURE		49,853.49
		VENUS, SOPHIE H.	05/28/24	06/30/24	INTERNSHIP		3,270.39
		VO, QUOC-AN	04/01/24	06/30/24	APPLICATION DBA SPECIALIST		37,700.01
		VON HARDERS, KIMBERLY A.	04/01/24	06/30/24	SERVICES MANAGER		49,359.75
		WALLACE, ALFONZO	04/01/24	06/30/24	APPRENTICE LOCKSMITH		18,281.76
		WALLACE, ALFONZO	05/01/24	05/31/24	APPRENTICE LOCKSMITH (OTHER COMPENSATION)		650.00
		WALLACE, SHARON T.	04/01/24	05/31/24	INTERNET SYSTEMS SPECIALIST		17,572.84
		WALLACE, SHARON T.	05/01/24	05/31/24	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)		2,654.23
		WALTERS, JENNIFER S.	04/01/24	06/30/24	SECOND ASSISTANT		33,774.75
		WANG, GANG	04/01/24	06/30/24	INTERNAL CTRLS & SYS ARCHITECT		49,359.75
		WARD, KENNETH	04/01/24	06/30/24	SENIOR DIRECTOR, DIGITAL SERVI		51,462.00

WARD,CHERAISSE M	04/01/24	06/30/24	BENEFITS SPECIALIST	24,012.51
WARE, FRANCIS A.	04/01/24	06/30/24	ASSET MANAGEMENT RECEIVING/WAR	14,768.25
WASHINGTON, TERRENCE	04/01/24	06/30/24	ADMINISTRATIVE LOGISTICS WAREH	15,156.99
WASHINGTON,MATTHEW	04/01/24	06/30/24	DIRECTOR LOGISTICS	43,221.00
WATKINS, SARAH E.	04/01/24	06/30/24	SR BUSINESS PROCESS APPL SPEC	48,871.26
WEBB,LATNEY	04/01/24	06/30/24	TECHNOLOGY PARTNER	29,290.26
WEISS, BRYAN J.	04/01/24	06/30/24	PROGRAM MGR, HOUSE WELLNESS CE	43,345.26
WELLS,ROYALE E	04/01/24	06/30/24	MANAGER	30,812.76
WENDEL, SYDNEY E.	04/01/24	05/05/24	INTERNSHIP	3,270.39
WENZEL, KENNETH	04/01/24	06/30/24	ENTERPRISE TECHNOLOGY SYSTEMS	45,773.01
WESLEY, SHANEL	04/01/24	06/30/24	LEAD TELECOM ANALYST	30,812.76
WHITAKER, LAURA B.	04/01/24	06/30/24	SUPERVISOR	35,678.49
WHITAKER,JASON E	04/01/24	06/30/24	NETWORK COMM SPECIALIST	33,774.75
WHITE, DANIEL J.	04/01/24	06/30/24	ENGINEERING TEAM LEAD	40,284.99
WHITE,GREGG N	04/01/24	06/02/24	SR TECHNICAL SUPPORT REP	19,772.83
WHITE,GREGG N	06/03/24	06/30/24	SENIOR SYSTEMS SUPPORT ENGINEE	9,586.19
WHITEMAN, CODY M.	04/01/24	06/30/24	INFO SYSTEMS SECURITY ANALYST	34,558.26
WHITMYER, JOHN T.	04/01/24	06/30/24	TECHNOLOGY SOLUTIONS ENGINEER	34,010.76
WIESE,KARL S	04/01/24	06/30/24	MASTER CABINET MAKER	22,980.00
WIESE,KARL S	03/01/24	03/31/24	MASTER CABINET MAKER (OVERTIME)	265.15
WILBOURN, JEFFREY R.	04/01/24	06/30/24	MASTER FINISHER	22,467.24
WILDER, DONALD E.	04/01/24	06/30/24	ENGINEERING TEAM LEAD	43,953.24
WILHITE,LASAGNE A	04/01/24	06/30/24	DIRECTOR, EMPLOYEE ADVOCACY	52,496.49
WILLIAMS JR,TOMMY L	04/01/24	06/30/24	SENIOR BENEFITS SPECIALIST	28,108.26
WILLIAMS, AARON L.	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	37,700.01
WILLIAMS, BRADLEY A.	04/01/24	06/30/24	MASTER CABINET MAKER	22,980.00
WILLIAMS, BRADLEY A.	03/01/24	03/31/24	MASTER CABINET MAKER (OVERTIME)	861.74
WILLIAMS, BRADLEY A.	06/01/24	06/30/24	MASTER CABINET MAKER (OTHER COMPENSATION)	1,250.00
WILLIAMS, JACOB T.	04/01/24	06/30/24	APPRENTICE CABINET MAKER	18,281.76
WILLIAMS, JACOB T.	06/01/24	06/30/24	APPRENTICE CABINET MAKER (OTHER COMPENSATION)	1,250.00
WILLIAMS, JAMES	04/01/24	06/30/24	NETWORK COMM SUPERVISOR	43,221.00
WILLIAMS, SHENETTE T.	04/01/24	06/30/24	PAYROLL SPECIALIST	23,499.24
WILLIAMS, SHENETTE T.	04/01/24	05/31/24	PAYROLL SPECIALIST (OVERTIME)	338.93
WILSON, BREANA C.	04/01/24	06/30/24	CONTRACTS SPECIALIST	29,625.75
WILSON, DIANE E.	04/01/24	04/26/24	SUPERVISOR	10,784.94
WILSON, DIANE E.	04/01/24	04/26/24	SUPERVISOR (OTHER COMPENSATION)	155.55
WILSON, KELLIE P.	04/01/24	06/30/24	FINANCIAL PROGRAM ANALYST	24,457.09
WILSON, UNDRELL W.	04/01/24	06/30/24	JOURNEYMAN LOGISTICS & DISTRIB	13,987.50
WILSON, UNDRELL W.	03/01/24	04/30/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	685.91
WOOD, BRYAN	04/01/24	06/30/24	DIRECTOR, PROGRAM DEVELOPMENT	38,088.00
WOOD, KEVIN L.	04/01/24	06/30/24	MASTER CARPET MECHANIC	26,075.49
WOOD, KEVIN L.	06/01/24	06/30/24	MASTER CARPET MECHANIC (OTHER COMPENSATION)	1,250.00
WOOD, SALLEY M.	04/01/24	06/30/24	STRATEGIC ADVISOR	42,245.46
WOODROW, JEAN MARIE	04/01/24	06/30/24	PROGRAM MANAGER	40,284.99
WRIGHT, LAWRENCE P.	04/01/24	06/30/24	SR INTERNET SYSTEMS SPECIALIST	39,555.00
WRIGHT, NATALY H.	05/28/24	06/30/24	INTERNSHIP	3,270.39
WRIGHT, RICHARD E.	04/01/24	06/30/24	SUPERVISOR (DISPOSALS)	29,290.26
YARRAM,NAVEEN R	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	38,373.75
YOUMANS, DONALD S.	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	41,062.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
			YOUNG, ANDRE E.	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA		23,766.99
			YOUNG, ANDRE E.	04/01/24	05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,873.92
			YOUNG, JAMES E.	04/01/24	06/30/24	MANAGER, IDENTITY GOVERNANCE A		47,345.25
			ZARRABI, BREANNA B.	04/01/24	06/30/24	PROGRAM COORDINATOR		30,615.34
			ZATKOWSKI, ROBERT M.	04/01/24	06/30/24	DIRECTOR		48,871.26
			ZIEGENFUSS, MICHELLE A.	04/01/24	06/30/24	VISUAL DESIGNER MANAGER		26,336.49
			ZUBKOFF, JORDANA H.	04/01/24	06/30/24	COMPLIANCE ANALYST		34,368.24
			MEMBERS' SERVICES	04/01/24	06/30/24	NON STATUTORY COMP.		-76,825.94
							PERSONNEL COMPENSATION TOTALS:	23,866,468.77
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,866,468.77
NEW MEMBER FURNITURE PROGRAM								
SUPPLIES AND MATERIALS								
05-10	AP	01748906	ROBERT ABBEY INC	04/29/24	05/09/24	HABITATION EXPENSE		566.25
05-10	AP	01748906	ROBERT ABBEY INC	04/29/24	05/09/24	HABITATION EXPENSE QTY - 4		1,114.00
05-10	AP	01748906	ROBERT ABBEY INC	04/29/24	05/09/24	HABITATION EXPENSE QTY - 2		1,671.00
05-20	AP	01752980	VALDESE WEAVERS LLC	05/13/24	05/13/24	HABITATION EXPENSE QTY - 58.2		1,251.30
05-20	AP	01752980	VALDESE WEAVERS LLC	05/13/24	05/13/24	HABITATION EXPENSE QTY - 59.3		1,443.96
							SUPPLIES AND MATERIALS TOTALS:	6,046.51
							NEW MEMBER FURNITURE PROGRAM TOTALS:	6,046.51
ADMIN AND OPS								
TRAVEL								
04-02	AP	01736335	SNYDER, LESTER W.	03/04/24	03/07/24	LODGING		328.92
04-02	AP	01736335	SNYDER, LESTER W.	03/04/24	03/07/24	PER DIEM MEALS & INCIDENTALS		206.50
04-02	AP	01736335	SNYDER, LESTER W.	03/04/24	03/07/24	PRIVATE AUTO MILEAGE		514.56
04-03	AP	01738944	JORDAN, CHELSA N.	02/17/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		298.21
04-03	AP	01738944	JORDAN, CHELSA N.	02/18/24	02/23/24	LODGING		1,802.90
04-03	AP	01738944	JORDAN, CHELSA N.	02/18/24	02/23/24	PER DIEM MEALS & INCIDENTALS		434.50
04-03	AP	01738944	JORDAN, CHELSA N.	02/18/24	02/23/24	TAXI/RIDE SHARE		118.82
04-03	AP	01738944	JORDAN, CHELSA N.	02/18/24	02/23/24	PARKING		53.00
04-03	AP	01739838	SPENCER, WILLIAM C.	03/21/24	03/22/24	MEALS		88.50
04-03	AP	01739839	BRADY, JOHN R.	03/21/24	03/22/24	MEALS		88.50
04-03	AP	01739842	GATES, COREY M.	03/21/24	03/22/24	MEALS		88.50
04-03	AP	01739846	SWAN, CAROL	03/21/24	03/22/24	MEALS		88.50
04-03	AP	01739846	SWAN, CAROL	03/22/24	03/22/24	GASOLINE		30.19
04-03	AP	01739846	SWAN, CAROL	03/22/24	03/22/24	PARKING		10.00
04-03	AP	01739846	SWAN, CAROL	03/21/24	03/22/24	TOLLS		46.76
04-04	AP	01738789	PATEL, DHAVAL H.	12/04/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		748.20
04-04	AP	01738789	PATEL, DHAVAL H.	12/04/23	12/07/23	LODGING		709.35
04-04	AP	01738789	PATEL, DHAVAL H.	12/04/23	12/08/23	PER DIEM MEALS & INCIDENTALS		258.75
04-04	AP	01738789	PATEL, DHAVAL H.	12/04/23	12/04/23	TAXI/RIDE SHARE		47.31
04-04	AP	01738789	PATEL, DHAVAL H.	12/08/23	12/08/23	TAXI/RIDE SHARE		68.95
04-04	AP	01739778	HARRELL, VICKIE	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		47.84
04-04	AP	01740348	CITIBANK GOV CARD SERVICE	03/21/24	03/22/24	LODGING		656.40

04-04	AP	01740348	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	PARKING		20.00
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/21/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		561.40
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	LODGING		247.06
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS		67.66
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	MEALS		69.97
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	MEALS		60.03
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS		66.62
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS		41.89
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	MEALS		32.38
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	CAR RENTAL		217.14
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/21/24	02/25/24	CAR RENTAL		366.50
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	GASOLINE		7.00
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	GASOLINE		44.00
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	TAXI/RIDE SHARE		15.69
04-08	AP	01740858	BASILIO, TYRONE A.	01/28/24	02/01/24	PER DIEM MEALS & INCIDENTALS		333.00
04-08	AP	01740858	BASILIO, TYRONE A.	01/26/24	02/01/24	TAXI/RIDE SHARE		101.54
04-08	AP	01741194	CITIBANK	11/15/23	11/15/23	GASOLINE		85.81
04-10	AP	01740849	AMINZADAH, ROUHULLAH	01/28/24	02/01/24	PER DIEM MEALS & INCIDENTALS		333.00
04-10	AP	01740849	AMINZADAH, ROUHULLAH	01/26/24	02/01/24	TAXI/RIDE SHARE		296.03
04-15	AP	01741237	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		725.21
04-15	AP	01741237	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	TAXI/RIDE SHARE		204.03
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		18.75
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		370.20
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	LODGING		474.39
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS		40.59
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS		49.46
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS		42.54
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	MEALS		17.97
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	CAR RENTAL		421.73
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	GASOLINE		61.28
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	PARKING		84.00
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	PARKING		3.25
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		18.75
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		392.20
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	LODGING		558.09
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS		12.88
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS		74.29
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS		47.46
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	MEALS		29.72
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	PARKING		3.31
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	PARKING		5.16
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	PARKING		48.00
04-16	AP	01739002	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-16	AP	01739002	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP		6.50
04-16	AP	01739002	CITIBANK GOV CARD SERVICE	01/24/24	01/27/24	LODGING		655.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
04-16 AP	01739002	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	MEALS		15.70
04-16 AP	01739002	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	MEALS		54.41
04-16 AP	01739002	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	MEALS		12.63
04-16 AP	01739002	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	TAXI/RIDE SHARE		130.73
04-16 AP	01739002	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	TAXI/RIDE SHARE		15.70
04-16 AP	01739002	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	TAXI/RIDE SHARE		31.66
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		640.20
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP		13.00
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	LODGING		462.81
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	MEALS		69.25
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	MEALS		19.34
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	MEALS		25.76
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS		46.68
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS		26.14
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS		48.76
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	MEALS		14.53
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	CAR RENTAL		387.15
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	GASOLINE		56.35
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	TAXI/RIDE SHARE		38.99
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	TAXI/RIDE SHARE		31.73
04-16 AP	01739231	CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	PARKING		15.00
04-16 AP	01740954	MASTBROOK, GREGORY O.	02/26/24	03/01/24	PRIVATE AUTO MILEAGE		203.71
04-16 AP	X0157512	SCOTT, DIANE P.	03/17/24	03/22/24	LODGING		1,210.78
04-16 AP	X0157512	SCOTT, DIANE P.	03/17/24	03/22/24	PER DIEM MEALS & INCIDENTALS		407.00
04-16 AP	X0157512	SCOTT, DIANE P.	03/17/24	03/22/24	CAR RENTAL		279.13
04-16 AP	X0157512	SCOTT, DIANE P.	03/17/24	03/21/24	PARKING		100.00
04-18 AP	01741325	CITI PCARD-SUNOCO	03/07/24	03/07/24	GASOLINE		19.95
04-22 AP	01741485	KACHINSKE, EDWARD N.	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS		112.00
04-22 AP	01741487	KIM, DANNY S.	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS		112.00
04-24 AP	01741542	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		596.09
04-24 AP	01741545	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		214.26
04-24 AP	01741545	CITIBANK GOV CARD SERVICE	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		383.13
04-24 AP	01741545	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		253.58
04-24 AP	01742076	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		18.75
04-24 AP	01742076	CITIBANK GOV CARD SERVICE	03/31/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		553.69
04-24 AP	01745212	HARVEY, KINSEY B.	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS		160.00
04-24 AP	01745212	HARVEY, KINSEY B.	04/07/24	04/07/24	TAXI/RIDE SHARE		57.95
04-24 AP	01745217	HARVEY, KINSEY B.	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		77.99
04-25 AP	01740218	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING		218.75
04-25 AP	01745657	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		30.00

04-25	AP	01745657	CITIBANK GOV CARD SERVICE	04/13/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		538.20
04-26	AP	01742074	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-26	AP	01742074	CITIBANK GOV CARD SERVICE	02/21/24	02/25/24	LODGING		1,145.40
04-26	AP	01742074	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS		11.38
04-26	AP	01742074	CITIBANK GOV CARD SERVICE	02/21/24	02/25/24	PARKING		146.60
04-26	AP	01745254	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-26	AP	01745254	CITIBANK GOV CARD SERVICE	01/22/24	01/25/24	LODGING		738.03
04-26	AP	01745254	CITIBANK GOV CARD SERVICE	01/22/24	01/23/24	MEALS		25.94
04-26	AP	01745254	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	MEALS		100.00
04-26	AP	01745254	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	MEALS		20.78
04-26	AP	01745260	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-26	AP	01745260	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	MEALS		62.00
04-26	AP	01745883	CROTTS, JAMIE R.	04/17/24	04/19/24	LODGING		227.96
04-26	AP	01745883	CROTTS, JAMIE R.	04/17/24	04/19/24	PER DIEM MEALS & INCIDENTALS		147.50
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		339.35
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/24/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		96.60
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	MEALS		50.56
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	MEALS		69.93
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	MEALS		22.57
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/26/24	03/27/24	MEALS		24.25
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	TAXI/RIDE SHARE		27.66
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	TAXI/RIDE SHARE		12.81
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	TAXI/RIDE SHARE		20.96
04-29	AP	01746040	MASSENGALE, DOUG	04/13/24	04/13/24	NON-AIRFARE COMMERCIAL TRANSP		32.00
04-29	AP	01746040	MASSENGALE, DOUG	04/13/24	04/16/24	PER DIEM MEALS & INCIDENTALS		241.50
04-29	AP	01746336	FRENCH, CHARLES	04/11/24	04/11/24	PRIVATE AUTO MILEAGE		53.60
04-29	AP	X0158373	SCOTT, DIANE P.	03/17/24	03/17/24	TAXI/RIDE SHARE		92.53
04-30	AP	01745934	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS		18.11
04-30	AP	01745934	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	GASOLINE		25.48
04-30	AP	01746068	BENN, PHILLIP F.	04/13/24	04/17/24	PER DIEM MEALS & INCIDENTALS		310.50
04-30	AP	01746068	BENN, PHILLIP F.	04/13/24	04/13/24	PRIVATE AUTO MILEAGE		33.50
04-30	AP	X0160412	CHALETZKY, ANA Y.	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-30	AP	X0160412	CHALETZKY, ANA Y.	04/03/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		112.96
04-30	AP	X0160412	CHALETZKY, ANA Y.	04/06/24	04/07/24	LODGING		332.17
04-30	AP	X0160412	CHALETZKY, ANA Y.	04/03/24	04/12/24	PER DIEM MEALS & INCIDENTALS		230.50
04-30	AP	X0160412	CHALETZKY, ANA Y.	04/03/24	04/03/24	TAXI/RIDE SHARE		80.65
04-30	AP	X0160412	CHALETZKY, ANA Y.	04/06/24	04/06/24	TAXI/RIDE SHARE		18.17
04-30	AP	X0160412	CHALETZKY, ANA Y.	04/12/24	04/12/24	TAXI/RIDE SHARE		75.06
05-01	AP	01745172	ELIAS, ANDREW	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS		160.00
05-01	AP	01745172	ELIAS, ANDREW	04/04/24	04/04/24	TAXI/RIDE SHARE		29.99
05-01	AP	01745172	ELIAS, ANDREW	04/07/24	04/07/24	TAXI/RIDE SHARE		35.40
05-01	AP	01745172	ELIAS, ANDREW	04/09/24	04/09/24	TAXI/RIDE SHARE		35.22
05-01	AP	01745213	KORNACKI, OLGA R.	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS		160.00
05-01	AP	01745213	KORNACKI, OLGA R.	04/07/24	04/07/24	TAXI/RIDE SHARE		16.95
05-01	AP	01745216	OATES, KIMBERLY S.	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS		160.00
05-01	AP	01745216	OATES, KIMBERLY S.	04/07/24	04/07/24	TAXI/RIDE SHARE		35.66
05-01	AP	01746390	COLBERT, RAY C.	04/13/24	04/17/24	PER DIEM MEALS & INCIDENTALS		310.50
05-01	AP	01746390	COLBERT, RAY C.	04/14/24	04/14/24	TAXI/RIDE SHARE		22.55
05-01	AP	01746784	NASR,HAITHAM M	04/13/24	04/17/24	PER DIEM MEALS & INCIDENTALS		310.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
05-01 AP	01746784	NASR,HAITHAM M	04/13/24	04/17/24	PRIVATE AUTO MILEAGE		34.84
05-01 AP	01746784	NASR,HAITHAM M	04/13/24	04/13/24	TAXI/RIDE SHARE		33.71
05-01 AP	01746784	NASR,HAITHAM M	04/17/24	04/17/24	TAXI/RIDE SHARE		35.11
05-02 AP	01745779	COOK, ERIC H.	04/11/24	04/11/24	PRIVATE AUTO MILEAGE		53.60
05-06 AP	01740753	CITIBANK GOV CARD SERVICE	03/11/24	03/12/24	LODGING		172.00
05-06 AP	01740753	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	MEALS		67.53
05-06 AP	01740753	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	MEALS		45.85
05-06 AP	01740753	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS		21.22
05-06 AP	01740753	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MEALS		17.77
05-06 AP	01740753	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	GASOLINE		13.52
05-06 AP	01740753	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	GASOLINE		35.58
05-06 AP	01740753	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	PARKING		6.40
05-06 AP	01740753	CITIBANK GOV CARD SERVICE	03/11/24	03/12/24	PARKING		60.00
05-06 AP	01740753	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	PARKING		2.40
05-06 AP	01740753	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	PARKING		4.45
05-06 AP	01741985	CITIBANK GOV CARD SERVICE	02/19/24	02/21/24	LODGING		301.28
05-09 AP	01747105	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		18.75
05-09 AP	01747105	CITIBANK GOV CARD SERVICE	04/13/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		490.20
05-09 AP	01747105	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	NON-AIRFARE COMMERCIAL TRANSP		15.45
05-09 AP	01747105	CITIBANK GOV CARD SERVICE	04/13/24	04/17/24	LODGING		911.57
05-09 AP	01747105	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	TAXI/RIDE SHARE		46.97
05-09 AP	01747105	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	TAXI/RIDE SHARE		25.28
05-09 AP	01747105	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	TAXI/RIDE SHARE		33.71
05-09 AP	01747105	CITIBANK GOV CARD SERVICE	04/13/24	04/17/24	PARKING		145.00
05-10 AP	01746389	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		207.60
05-10 AP	01746389	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		289.61
05-10 AP	01746389	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS		10.37
05-10 AP	01746389	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	MEALS		86.34
05-10 AP	01746389	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	MEALS		121.02
05-10 AP	01746389	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	MEALS		8.35
05-10 AP	01746991	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	NON-AIRFARE COMMERCIAL TRANSP		6.00
05-10 AP	01746991	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	LODGING		260.77
05-10 AP	01746991	CITIBANK GOV CARD SERVICE	04/13/24	04/17/24	LODGING		505.68
05-10 AP	01746991	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	TAXI/RIDE SHARE		26.20
05-10 AP	01746991	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	TAXI/RIDE SHARE		52.44
05-10 AP	01747009	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		18.75
05-10 AP	01747009	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		351.60
05-10 AP	01747009	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		351.60
05-10 AP	01747009	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP		12.00
05-10 AP	01747009	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	LODGING		315.20
05-10 AP	01747009	CITIBANK GOV CARD SERVICE	04/13/24	04/17/24	LODGING		596.37
05-10 AP	01747009	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	TAXI/RIDE SHARE		22.09
05-10 AP	01747009	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	TAXI/RIDE SHARE		37.47

05-10	AP	01747009	CITIBANK GOV CARD SERVICE	04/13/24	04/17/24	PARKING		105.00
05-10	AP	01748039	BINSTED, ANNE M.	04/29/24	04/30/24	PER DIEM MEALS & INCIDENTALS		118.50
05-13	AP	01746249	MARTINS, RICHARD	04/18/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		829.96
05-13	AP	01746249	MARTINS, RICHARD	04/18/24	04/19/24	LODGING		198.24
05-13	AP	01746249	MARTINS, RICHARD	04/18/24	04/19/24	PER DIEM MEALS & INCIDENTALS		103.50
05-13	AP	01746249	MARTINS, RICHARD	04/18/24	04/19/24	CAR RENTAL		89.97
05-13	AP	01746249	MARTINS, RICHARD	04/18/24	04/19/24	PARKING		55.00
05-14	AP	01747003	CITIBANK GOV CARD SERVICE	04/13/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT		1,370.20
05-14	AP	01747003	CITIBANK GOV CARD SERVICE	04/13/24	04/16/24	LODGING		607.71
05-14	AP	01747003	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	TAXI/RIDE SHARE		36.52
05-14	AP	01747003	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	TAXI/RIDE SHARE		33.09
05-14	AP	01748142	EMILIUS, JULIA O.	04/30/24	05/03/24	PRIVATE AUTO MILEAGE		182.64
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP		6.50
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	01/24/24	01/25/24	LODGING		218.63
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/15/24	02/17/24	LODGING		394.86
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	MEALS		46.72
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	MEALS		66.22
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	MEALS		76.60
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	MEALS		55.29
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	MEALS		41.25
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	WI-FI ON TRAVEL		16.00
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	01/25/24	01/26/24	CAR RENTAL		82.12
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/15/24	02/18/24	CAR RENTAL		168.36
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	GASOLINE		20.00
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	GASOLINE		21.30
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	01/24/24	01/27/24	PARKING		66.00
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/15/24	02/17/24	PARKING		120.00
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	MISCELLANEOUS TRAVEL		21.00
05-15	AP	01748346	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	LODGING		797.00
05-15	AP	01748346	CITIBANK GOV CARD SERVICE	04/07/24	04/07/24	TAXI/RIDE SHARE		109.92
05-15	AP	01748346	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	TAXI/RIDE SHARE		18.18
05-15	AP	01748346	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	TAXI/RIDE SHARE		44.66
05-15	AP	01748346	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	PARKING		58.00
05-15	AP	01748372	CITIBANK GOV CARD SERVICE	04/29/24	04/30/24	NON-AIRFARE COMMERCIAL TRANSP		132.00
05-16	AP	01748540	GOPALAN, VENUGOPAL B.	03/17/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT		768.75
05-16	AP	01748540	GOPALAN, VENUGOPAL B.	03/17/24	03/20/24	LODGING		892.29
05-16	AP	01748540	GOPALAN, VENUGOPAL B.	03/17/24	03/20/24	PER DIEM MEALS & INCIDENTALS		241.50
05-16	AP	01748540	GOPALAN, VENUGOPAL B.	03/17/24	03/20/24	TAXI/RIDE SHARE		134.27
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		1,408.20
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		440.00
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	LODGING		131.39
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	MEALS		31.02
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS		17.87
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS		19.96
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	GASOLINE		34.62
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	GASOLINE		44.07
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/19/24	02/23/24	PARKING		95.00
05-21	AP	01746114	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		243.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
05-21 AP	01746114	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-21 AP	01746114	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	LODGING		123.06
05-21 AP	01746114	CITIBANK GOV CARD SERVICE	03/19/24	03/20/24	LODGING		123.59
05-21 AP	01746114	CITIBANK GOV CARD SERVICE	03/20/24	03/21/24	LODGING		121.44
05-21 AP	01746114	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	MEALS		39.46
05-21 AP	01746114	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	MEALS		15.00
05-21 AP	01746114	CITIBANK GOV CARD SERVICE	03/20/24	03/20/24	MEALS		54.08
05-21 AP	01746114	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	MEALS		52.98
05-21 AP	01746114	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	MEALS		25.82
05-21 AP	01746114	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	GASOLINE		34.00
05-21 AP	01746114	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	PARKING		10.00
05-21 AP	01746207	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP		74.16
05-21 AP	01746207	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	TAXI/RIDE SHARE		21.07
05-21 AP	01746250	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		114.62
05-21 AP	01746250	CITIBANK GOV CARD SERVICE	03/21/24	03/22/24	LODGING		125.90
05-21 AP	01746250	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	MEALS		12.68
05-21 AP	01746250	CITIBANK GOV CARD SERVICE	03/21/24	03/22/24	PARKING		34.00
05-21 AP	01746901	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		45.00
05-21 AP	01746901	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-21 AP	01746901	CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	LODGING		557.37
05-21 AP	01746901	CITIBANK GOV CARD SERVICE	02/02/24	02/03/24	LODGING		437.28
05-21 AP	01746901	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS		35.75
05-21 AP	01746901	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS		55.55
05-21 AP	01746901	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS		37.83
05-21 AP	01746901	CITIBANK GOV CARD SERVICE	01/28/24	02/03/24	CAR RENTAL		301.47
05-21 AP	01746901	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	GASOLINE		84.27
05-21 AP	01746901	CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	PARKING		236.00
05-21 AP	01746901	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	PARKING		1.00
05-21 AP	01746901	CITIBANK GOV CARD SERVICE	02/02/24	02/03/24	PARKING		15.00
05-21 AP	01753209	HORTY, THOMAS C.	01/29/24	02/01/24	MEALS		-241.50
05-21 AP	01753209	HORTY, THOMAS C.	01/29/24	02/01/24	PER DIEM MEALS & INCIDENTALS		241.50
05-22 AP	01746864	CITIBANK GOV CARD SERVICE	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-22 AP	01746864	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-22 AP	01746864	CITIBANK GOV CARD SERVICE	03/22/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT		844.19
05-22 AP	01746864	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-22 AP	01746864	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	MEALS		61.87
05-22 AP	01746864	CITIBANK GOV CARD SERVICE	03/23/24	03/23/24	MEALS		59.14
05-22 AP	01746864	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	MEALS		18.71
05-22 AP	01746864	CITIBANK GOV CARD SERVICE	03/22/24	03/24/24	CAR RENTAL		90.38
05-22 AP	01746864	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	GASOLINE		14.61
05-22 AP	01746864	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	TAXI/RIDE SHARE		45.00
05-22 AP	01746864	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	TAXI/RIDE SHARE		29.00
05-22 AP	01746864	CITIBANK GOV CARD SERVICE	03/23/24	03/23/24	PARKING		14.15

05-22	AP	01749188	CROTTS, JAMIE R.	05/06/24	05/08/24	LODGING	219.78
05-22	AP	01749188	CROTTS, JAMIE R.	05/06/24	05/08/24	PER DIEM MEALS & INCIDENTALS	147.50
05-22	AP	01749194	SALAMONE, JOHN C.	04/29/24	04/29/24	MEALS	46.98
05-22	AP	01749194	SALAMONE, JOHN C.	04/29/24	04/30/24	TAXI/RIDE SHARE	50.83
05-22	AP	01749257	CITI PCARD-SOUTHWES 5262278068436	04/29/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	1,301.92
05-22	AP	01749261	SUMMERS, KATHERINE E.	04/30/24	04/30/24	TAXI/RIDE SHARE	17.00
05-22	AP	01749262	CITIBANK GOV CARD SERVICE	04/29/24	05/03/24	LODGING	4,116.85
05-22	AP	01749315	STRICKLEN, ELIZABETH A.	05/06/24	05/09/24	PRIVATE AUTO MILEAGE	148.35
05-22	AP	01749360	HUNTER, STEVE	05/06/24	05/09/24	PRIVATE AUTO MILEAGE	97.16
05-23	AP	01740828	CITIBANK GOV CARD SERVICE	03/10/24	03/11/24	LODGING	120.91
05-23	AP	01740828	CITIBANK GOV CARD SERVICE	03/12/24	03/13/24	LODGING	120.91
05-23	AP	01740828	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	MEALS	11.68
05-23	AP	01740828	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	MEALS	25.28
05-23	AP	01740828	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	MEALS	27.25
05-23	AP	01740828	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS	32.30
05-23	AP	01740828	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MEALS	6.78
05-23	AP	01740828	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	MEALS	21.70
05-23	AP	01749439	VEMURI, KUMAR V.	05/04/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	843.44
05-23	AP	01749439	VEMURI, KUMAR V.	05/04/24	05/09/24	LODGING	2,081.67
05-23	AP	01749439	VEMURI, KUMAR V.	05/04/24	05/09/24	PER DIEM MEALS & INCIDENTALS	434.25
05-23	AP	01749439	VEMURI, KUMAR V.	05/04/24	05/13/24	PRIVATE AUTO MILEAGE	24.90
05-23	AP	01749439	VEMURI, KUMAR V.	05/05/24	05/05/24	TAXI/RIDE SHARE	70.80
05-23	AP	01749693	MENDEZ, SAMARIA	04/29/24	05/03/24	PER DIEM MEALS & INCIDENTALS	310.50
05-23	AP	01749693	MENDEZ, SAMARIA	04/29/24	05/03/24	PRIVATE AUTO MILEAGE	41.46
05-23	AP	01749693	MENDEZ, SAMARIA	04/29/24	05/03/24	PARKING	60.00
05-24	AP	01749405	CITIBANK GOV CARD SERVICE	03/24/24	03/27/24	LODGING	645.84
05-24	AP	01749405	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	MEALS	47.83
05-24	AP	01749405	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	TAXI/RIDE SHARE	54.90
05-24	AP	01749405	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	TAXI/RIDE SHARE	16.96
05-24	AP	01749695	GUTHRIE, MICHELLE L.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	10.58
05-24	AP	01749695	GUTHRIE, MICHELLE L.	05/08/24	05/08/24	PARKING	25.00
05-24	AP	01752758	WOOD, BRYAN	04/29/24	05/03/24	MEALS	310.50
05-24	AP	01752758	WOOD, BRYAN	04/29/24	05/03/24	PRIVATE AUTO MILEAGE	62.33
05-24	AP	01752758	WOOD, BRYAN	04/29/24	05/03/24	TAXI/RIDE SHARE	103.10
05-24	AP	X0139080	CITIBANK	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	590.96
05-24	AP	X0147547	CITIBANK	01/29/24	01/31/24	LODGING	436.14
05-24	AP	X0166704	TILLMAN, ARRICA	05/06/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	478.96
05-24	AP	X0166704	TILLMAN, ARRICA	05/06/24	05/10/24	LODGING	1,301.76
05-24	AP	X0166704	TILLMAN, ARRICA	05/06/24	05/10/24	PER DIEM MEALS & INCIDENTALS	315.50
05-24	AP	X0166704	TILLMAN, ARRICA	05/06/24	05/06/24	TAXI/RIDE SHARE	34.51
05-24	AP	X0166704	TILLMAN, ARRICA	05/07/24	05/07/24	TAXI/RIDE SHARE	13.73
05-24	AP	X0166704	TILLMAN, ARRICA	05/08/24	05/08/24	TAXI/RIDE SHARE	40.89
05-24	AP	X0166704	TILLMAN, ARRICA	05/09/24	05/09/24	TAXI/RIDE SHARE	15.30
05-24	AP	X0166704	TILLMAN, ARRICA	05/10/24	05/10/24	TAXI/RIDE SHARE	27.97
05-28	AP	01753039	DAVIS, STACHIA G.	04/29/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	789.97
05-28	AP	01753039	DAVIS, STACHIA G.	04/29/24	05/03/24	MEALS	310.50
05-28	AP	01753039	DAVIS, STACHIA G.	04/29/24	05/03/24	PRIVATE AUTO MILEAGE	62.58
05-28	AP	01753039	DAVIS, STACHIA G.	04/29/24	05/02/24	TAXI/RIDE SHARE	241.28
05-28	AP	01753039	DAVIS, STACHIA G.	04/29/24	05/03/24	PARKING	48.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
05-30 AP	01746848	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-30 AP	01746848	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		45.00
05-30 AP	01746848	CITIBANK GOV CARD SERVICE	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		604.20
05-30 AP	01746848	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		45.00
05-30 AP	01746848	CITIBANK GOV CARD SERVICE	03/17/24	03/19/24	LODGING		297.18
05-30 AP	01746848	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	MEALS		20.14
05-30 AP	01746848	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	MEALS		57.81
05-30 AP	01746848	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	MEALS		15.63
05-30 AP	01746848	CITIBANK GOV CARD SERVICE	03/17/24	03/19/24	CAR RENTAL		258.51
05-30 AP	01746848	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	TAXI/RIDE SHARE		18.98
05-30 AP	01746848	CITIBANK GOV CARD SERVICE	03/17/24	03/18/24	PARKING		43.25
05-30 AP	01746848	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	PARKING		43.25
05-30 AP	01748345	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT		228.19
05-30 AP	01748912	CITIBANK GOV CARD SERVICE	03/12/24	03/13/24	LODGING		132.09
05-30 AP	01748912	CITIBANK GOV CARD SERVICE	03/13/24	03/14/24	LODGING		159.14
05-30 AP	01748912	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	MEALS		11.00
05-30 AP	01748912	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MEALS		6.00
05-30 AP	01748912	CITIBANK GOV CARD SERVICE	10/22/23	10/27/23	GASOLINE		71.42
05-30 AP	01748912	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	PARKING		1.30
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		265.10
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		181.10
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	03/12/24	03/13/24	LODGING		120.91
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	03/14/24	03/15/24	LODGING		330.43
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	04/15/24	04/16/24	LODGING		124.88
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	04/16/24	04/17/24	LODGING		157.50
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	04/17/24	04/19/24	LODGING		439.24
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	MEALS		32.11
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	MEALS		48.98
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	MEALS		20.00
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	MEALS		69.25
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	04/15/24	04/19/24	CAR RENTAL		595.25
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	GASOLINE		34.00
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	GASOLINE		26.01
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	03/12/24	03/13/24	PARKING		25.00
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	03/14/24	03/15/24	PARKING		42.00
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	04/15/24	04/16/24	PARKING		32.25
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	04/16/24	04/17/24	PARKING		34.08
05-30 AP	01752680	CITIBANK GOV CARD SERVICE	04/17/24	04/18/24	PARKING		55.36
05-30 AP	01752691	CITIBANK GOV CARD SERVICE	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-30 AP	01752691	CITIBANK GOV CARD SERVICE	03/26/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		340.21
05-30 AP	01752691	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	MEALS		29.77
05-30 AP	01752691	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	MEALS		13.70
05-30 AP	01752691	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	MEALS		52.46

05-30	AP	01752778	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT		18.75
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/01/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		575.20
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/01/24	04/04/24	LODGING		325.95
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	MEALS		36.30
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	MEALS		67.55
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	MEALS		47.97
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	MEALS		17.13
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	MEALS		38.76
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	MEALS		17.66
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/01/24	04/04/24	CAR RENTAL		191.10
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	GASOLINE		38.00
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	GASOLINE		50.52
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	TAXI/RIDE SHARE		38.82
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/01/24	04/04/24	PARKING		76.00
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	PARKING		10.00
05-30	AP	01753400	BARKER, LAUREN K.	03/11/24	03/14/24	PRIVATE AUTO MILEAGE		350.88
05-30	AP	01753539	MARTINS, RICHARD	05/16/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		635.94
05-30	AP	01753539	MARTINS, RICHARD	05/17/24	05/17/24	LODGING		222.30
05-30	AP	01753539	MARTINS, RICHARD	05/16/24	05/17/24	PER DIEM MEALS & INCIDENTALS		118.50
05-30	AP	01753539	MARTINS, RICHARD	05/16/24	05/17/24	CAR RENTAL		199.69
05-30	AP	01753539	MARTINS, RICHARD	05/17/24	05/17/24	GASOLINE		6.13
05-30	AP	01753539	MARTINS, RICHARD	05/17/24	05/17/24	PARKING		49.08
05-31	AP	01734392	CITIBANK GOV CARD SERVICE	10/26/23	10/27/23	LODGING		187.66
05-31	AP	01734392	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	MEALS		22.26
05-31	AP	01734392	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	MEALS		38.51
05-31	AP	01734392	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	MEALS		8.96
05-31	AP	01734392	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	TAXI/RIDE SHARE		43.13
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/21/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		832.20
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	03/26/24	03/29/24	LODGING		446.43
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	MEALS		20.96
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	MEALS		16.07
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	MEALS		44.69
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	MEALS		22.25
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	MEALS		40.87
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	GASOLINE		39.23
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	TAXI/RIDE SHARE		40.83
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	03/26/24	03/28/24	PARKING		45.00
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	PARKING		1.00
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	PARKING		1.00
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT		18.75
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	04/02/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		345.60
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	03/31/24	04/02/24	LODGING		434.05
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	04/02/24	04/03/24	LODGING		-353.60
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	03/31/24	03/31/24	MEALS		36.39
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	MEALS		67.65
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	MEALS		61.80
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	MEALS		12.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	TAXI/RIDE SHARE		70.41
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	03/31/24	04/03/24	PARKING		99.00
05-31	AP	01753522	ELIAS, ANDREW	05/21/24	05/22/24	LODGING		395.61
05-31	AP	01753527	CITIBANK GOV CARD SERVICE	04/02/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		541.20
05-31	AP	01753527	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-31	AP	01753527	CITIBANK GOV CARD SERVICE	04/02/24	04/05/24	LODGING		409.92
05-31	AP	01753527	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	MEALS		57.57
05-31	AP	01753527	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	MEALS		66.88
05-31	AP	01753527	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	MEALS		45.93
05-31	AP	01753527	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	MEALS		14.88
05-31	AP	01753527	CITIBANK GOV CARD SERVICE	01/30/24	01/31/24	CAR RENTAL		-39.94
05-31	AP	01753527	CITIBANK GOV CARD SERVICE	04/02/24	04/06/24	CAR RENTAL		164.54
05-31	AP	01753527	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	GASOLINE		42.03
05-31	AP	01753527	CITIBANK GOV CARD SERVICE	04/02/24	04/04/24	PARKING		36.00
06-03	AP	01747264	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-03	AP	01747264	CITIBANK GOV CARD SERVICE	04/14/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		844.19
06-03	AP	01747264	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-03	AP	01747264	CITIBANK GOV CARD SERVICE	04/15/24	04/16/24	LODGING		181.70
06-03	AP	01747264	CITIBANK GOV CARD SERVICE	04/16/24	04/17/24	LODGING		159.32
06-03	AP	01747264	CITIBANK GOV CARD SERVICE	04/17/24	04/18/24	LODGING		203.41
06-03	AP	01747264	CITIBANK GOV CARD SERVICE	04/18/24	04/19/24	LODGING		157.25
06-03	AP	01747264	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	MEALS		41.66
06-03	AP	01747264	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	MEALS		42.59
06-03	AP	01747264	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	MEALS		22.18
06-03	AP	01747264	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	MEALS		39.99
06-03	AP	01747264	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	MEALS		31.66
06-03	AP	01747264	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	MEALS		10.25
06-03	AP	01747264	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	GASOLINE		129.77
06-03	AP	01747264	CITIBANK GOV CARD SERVICE	04/14/24	04/19/24	PARKING		41.89
06-03	AP	01747264	CITIBANK GOV CARD SERVICE	04/17/24	04/18/24	PARKING		21.00
06-03	AP	01747264	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	PARKING		25.00
06-03	AP	01748885	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	NON-AIRFARE COMMERCIAL TRANSP		74.16
06-04	AP	X0166879	DAVIS, SCOTT K.	05/06/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT		449.97
06-04	AP	X0166917	DAVIS, SCOTT K.	05/06/24	05/10/24	LODGING		1,208.76
06-05	AP	01752959	AFRAM, AMANDA A.	05/06/24	05/09/24	LODGING		396.72
06-05	AP	01754247	NORRIS, MATTHEW J.	05/15/24	05/18/24	LODGING		378.15
06-05	AP	01754247	NORRIS, MATTHEW J.	05/15/24	05/18/24	PER DIEM MEALS & INCIDENTALS		206.50
06-05	AP	01754247	NORRIS, MATTHEW J.	05/15/24	05/18/24	PRIVATE AUTO MILEAGE		281.65
06-05	AP	01754247	NORRIS, MATTHEW J.	05/15/24	05/18/24	PARKING		31.80
06-10	AP	01754281	WOOD, BRYAN	04/29/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		670.95
06-10	AP	01754723	MORAN, RYAN D.	05/18/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		358.20
06-10	AP	01754723	MORAN, RYAN D.	05/18/24	05/21/24	LODGING		760.75
06-10	AP	01754723	MORAN, RYAN D.	05/18/24	05/21/24	MEALS		100.80

06-10	AP	01754723	MORAN, RYAN D.	05/18/24	05/21/24	TAXI/RIDE SHARE	121.60
06-12	AP	01754845	SHORTER, QUINCY	05/13/24	05/16/24	PRIVATE AUTO MILEAGE	127.30
06-12	AP	01754924	MCDONALD, THOMAS P.	04/29/24	05/03/24	MEALS	310.50
06-12	AP	01754924	MCDONALD, THOMAS P.	05/20/24	05/23/24	PRIVATE AUTO MILEAGE	196.44
06-12	AP	01754924	MCDONALD, THOMAS P.	05/03/24	05/03/24	TAXI/RIDE SHARE	32.59
06-12	AP	01754924	MCDONALD, THOMAS P.	05/04/24	05/04/24	PARKING	60.00
06-12	AP	01754926	MENDEZ, SAMARIA	05/20/24	05/23/24	PRIVATE AUTO MILEAGE	130.58
06-12	AP	01755157	SPAIDE, DOMINIQUE B.	04/30/24	05/03/24	PRIVATE AUTO MILEAGE	93.80
06-12	AP	01755174	DARR, JOHN L.	05/06/24	05/09/24	PRIVATE AUTO MILEAGE	121.94
06-12	AP	01755188	LONG, JOHN P.	05/13/24	05/16/24	PRIVATE AUTO MILEAGE	112.56
06-12	AP	01755205	JORDAN JR, JAMES D	04/30/24	05/03/24	PRIVATE AUTO MILEAGE	150.08
06-14	AP	01755287	NGUYEN, VAN	05/05/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	418.20
06-14	AP	01755287	NGUYEN, VAN	05/05/24	05/09/24	LODGING	466.68
06-14	AP	01755287	NGUYEN, VAN	05/05/24	05/09/24	PER DIEM MEALS & INCIDENTALS	333.00
06-14	AP	01755287	NGUYEN, VAN	05/09/24	05/09/24	TAXI/RIDE SHARE	55.74
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/25/24	04/28/24	LODGING	509.95
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/25/24	04/25/24	MEALS	11.15
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/26/24	04/26/24	MEALS	51.19
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/27/24	04/27/24	MEALS	42.78
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/28/24	04/28/24	MEALS	25.25
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/25/24	04/25/24	TAXI/RIDE SHARE	21.90
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/26/24	04/26/24	TAXI/RIDE SHARE	14.60
06-17	AP	01754263	HUGHES, JAMAL C.	04/19/24	05/24/24	PRIVATE AUTO MILEAGE	408.74
06-17	AP	01754717	THOMPSON, SHAUN O.	04/30/24	05/03/24	PRIVATE AUTO MILEAGE	105.32
06-17	AP	01754732	FAIRCHILD, JEFFREY E.	05/13/24	05/16/24	PRIVATE AUTO MILEAGE	135.34
06-17	AP	01754735	WRIGHT, RICHARD E.	05/06/24	05/09/24	PRIVATE AUTO MILEAGE	128.77
06-17	AP	01754738	JACKSON, BRANDON P.	05/13/24	05/16/24	PRIVATE AUTO MILEAGE	127.30
06-17	AP	01754741	THOMPSON, STEPHEN A.	05/06/24	05/09/24	PRIVATE AUTO MILEAGE	153.30
06-17	AP	01754746	CUFFEY, LAWRENCE	04/30/24	05/23/24	PRIVATE AUTO MILEAGE	235.84
06-17	AP	01754833	SALTIK, OGUZ K.	05/20/24	05/24/24	PRIVATE AUTO MILEAGE	112.16
06-17	AP	01755295	KATARIA, NAVEEN	05/05/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	556.20
06-17	AP	01755295	KATARIA, NAVEEN	05/05/24	05/09/24	LODGING	479.55
06-17	AP	01755295	KATARIA, NAVEEN	05/05/24	05/09/24	PER DIEM MEALS & INCIDENTALS	332.00
06-17	AP	01755295	KATARIA, NAVEEN	05/06/24	05/06/24	TAXI/RIDE SHARE	77.71
06-17	AP	01755350	SALAMONE, JOHN C.	06/04/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	286.95
06-17	AP	01755350	SALAMONE, JOHN C.	06/04/24	06/05/24	LODGING	324.31
06-17	AP	01755350	SALAMONE, JOHN C.	06/04/24	06/05/24	MEALS	31.64
06-17	AP	01755350	SALAMONE, JOHN C.	06/04/24	06/05/24	TAXI/RIDE SHARE	72.80
06-18	AP	01755294	JEFFERSON, SHAWN T.	05/05/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	500.00
06-18	AP	01755294	JEFFERSON, SHAWN T.	05/05/24	05/10/24	LODGING	647.96
06-18	AP	01755294	JEFFERSON, SHAWN T.	05/05/24	05/10/24	PER DIEM MEALS & INCIDENTALS	406.00
06-18	AP	01755294	JEFFERSON, SHAWN T.	05/05/24	05/10/24	TAXI/RIDE SHARE	139.91
06-18	AP	01755686	JENKINS, JENELLE L	06/04/24	06/06/24	PRIVATE AUTO MILEAGE	99.70
06-18	AP	01755686	JENKINS, JENELLE L	06/04/24	06/04/24	TAXI/RIDE SHARE	37.47
06-18	AP	01755686	JENKINS, JENELLE L	06/06/24	06/06/24	TAXI/RIDE SHARE	23.93
06-18	AP	01755686	JENKINS, JENELLE L	06/04/24	06/06/24	PARKING	64.00
06-18	AP	01755710	HUNTER, STEVE	06/04/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	460.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
06-18 AP	01755710	HUNTER, STEVE	06/04/24	06/06/24	LODGING		420.32
06-18 AP	01755710	HUNTER, STEVE	06/04/24	06/06/24	PER DIEM MEALS & INCIDENTALS		172.50
06-18 AP	01755710	HUNTER, STEVE	06/04/24	06/06/24	PRIVATE AUTO MILEAGE		15.95
06-18 AP	01755710	HUNTER, STEVE	06/04/24	06/06/24	PARKING		36.00
06-20 AP	01755886	CALLOWAY, EARL W.	06/04/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT		460.96
06-20 AP	01755886	CALLOWAY, EARL W.	06/04/24	06/06/24	LODGING		400.02
06-20 AP	01755886	CALLOWAY, EARL W.	06/04/24	06/06/24	PER DIEM MEALS & INCIDENTALS		172.50
06-20 AP	01755886	CALLOWAY, EARL W.	06/04/24	06/06/24	PRIVATE AUTO MILEAGE		76.04
06-20 AP	01755886	CALLOWAY, EARL W.	06/04/24	06/06/24	TAXI/RIDE SHARE		109.47
06-20 AP	01755886	CALLOWAY, EARL W.	06/04/24	06/06/24	PARKING		36.00
06-21 AP	01756076	CITIBANK GOV CARD SERVICE	05/21/24	05/22/24	LODGING		395.61
06-21 AP	01756079	CITIBANK GOV CARD SERVICE	06/04/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT		242.20
06-21 AP	01756079	CITIBANK GOV CARD SERVICE	04/29/24	04/30/24	LODGING		237.39
06-24 AP	01754986	BARKER, LAUREN K.	03/15/24	03/15/24	TOLLS		30.00
06-24 AP	01755910	CITIBANK GOV CARD SERVICE	06/23/24	06/26/24	AIRFARE COMMERCIAL TRANSPORT		1,009.88
06-24 AP	01755910	CITIBANK GOV CARD SERVICE	04/28/24	04/30/24	NON-AIRFARE COMMERCIAL TRANSP		179.00
06-24 AP	01755910	CITIBANK GOV CARD SERVICE	04/29/24	04/30/24	NON-AIRFARE COMMERCIAL TRANSP		120.00
06-24 AP	01755910	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	NON-AIRFARE COMMERCIAL TRANSP		305.00
06-24 AP	01755910	CITIBANK GOV CARD SERVICE	04/28/24	04/30/24	LODGING		427.72
06-24 AP	01755940	SIMS, CAROLYN D.	06/04/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		506.19
06-24 AP	01755940	SIMS, CAROLYN D.	06/04/24	06/05/24	LODGING		142.00
06-24 AP	01755940	SIMS, CAROLYN D.	06/04/24	06/04/24	MEALS		50.24
06-24 AP	01755940	SIMS, CAROLYN D.	06/04/24	06/04/24	TAXI/RIDE SHARE		37.98
06-24 AP	01756077	CITIBANK GOV CARD SERVICE	05/21/24	05/22/24	LODGING		791.22
06-24 AP	01756077	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	TAXI/RIDE SHARE		57.25
06-24 AP	01756077	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	TAXI/RIDE SHARE		39.13
06-24 AP	01756077	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	TAXI/RIDE SHARE		44.84
06-24 AP	01756309	WILSON, BREANA C.	06/04/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		506.19
06-24 AP	01756309	WILSON, BREANA C.	06/04/24	06/05/24	LODGING		142.00
06-24 AP	01756309	WILSON, BREANA C.	06/04/24	06/05/24	MEALS		79.80
06-24 AP	01756309	WILSON, BREANA C.	06/04/24	06/05/24	TAXI/RIDE SHARE		117.08
06-25 AP	01754299	CITIBANK GOV CARD SERVICE	03/22/24	03/24/24	LODGING		442.38
06-25 AP	01754299	CITIBANK GOV CARD SERVICE	03/22/24	03/24/24	PARKING		166.44
06-25 AP	01755554	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-25 AP	01755554	CITIBANK GOV CARD SERVICE	04/21/24	04/25/24	LODGING		592.20
06-25 AP	01755554	CITIBANK GOV CARD SERVICE	04/21/24	04/25/24	CAR RENTAL		255.27
06-25 AP	01756223	BREWSTER III, JAMES E.	05/13/24	05/16/24	PRIVATE AUTO MILEAGE		146.73
06-26 AP	01754313	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	MEALS		26.07
06-26 AP	01754313	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	MEALS		33.54
06-26 AP	01754313	CITIBANK GOV CARD SERVICE	03/26/24	03/29/24	CAR RENTAL		453.38
06-26 AP	01754447	JOHNSON III, FRED M.	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-26 AP	01754447	JOHNSON III, FRED M.	05/18/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		411.51
06-26 AP	01754447	JOHNSON III, FRED M.	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		115.00

06-26	AP	01754447	JOHNSON III, FRED M.	05/18/24	05/21/24	LODGING	648.06
06-26	AP	01754447	JOHNSON III, FRED M.	05/18/24	05/18/24	MEALS	22.24
06-26	AP	01754447	JOHNSON III, FRED M.	05/20/24	05/20/24	MEALS	31.66
06-26	AP	01754447	JOHNSON III, FRED M.	05/18/24	05/21/24	PARKING	116.00
06-26	AP	01754447	JOHNSON III, FRED M.	05/18/24	05/21/24	MISCELLANEOUS TRAVEL	10.00
06-26	AP	01759721	AMINZADAH, ROUHULLAH	06/04/24	06/05/24	MEALS	133.96
06-26	AP	01759721	AMINZADAH, ROUHULLAH	06/04/24	06/05/24	TAXI/RIDE SHARE	328.06
06-28	AP	01753681	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-28	AP	01753681	CITIBANK GOV CARD SERVICE	04/06/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	738.20
06-28	AP	01753681	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	250.00
06-28	AP	01753681	CITIBANK GOV CARD SERVICE	04/06/24	04/09/24	LODGING	500.25
06-28	AP	01753681	CITIBANK GOV CARD SERVICE	04/06/24	04/06/24	MEALS	40.11
06-28	AP	01753681	CITIBANK GOV CARD SERVICE	04/07/24	04/07/24	MEALS	14.22
06-28	AP	01753681	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	MEALS	85.31
06-28	AP	01753681	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	MEALS	24.38
06-28	AP	01753681	CITIBANK GOV CARD SERVICE	04/06/24	04/09/24	CAR RENTAL	232.91
06-28	AP	01753681	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	GASOLINE	35.70
06-28	AP	01753681	CITIBANK GOV CARD SERVICE	04/06/24	04/08/24	PARKING	105.00
06-28	AP	01753681	CITIBANK GOV CARD SERVICE	04/06/24	04/09/24	PARKING	86.00
06-28	AP	01753681	CITIBANK GOV CARD SERVICE	04/06/24	04/06/24	MISCELLANEOUS TRAVEL	12.00
06-28	AP	01753681	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	MISCELLANEOUS TRAVEL	12.00
						TRAVEL TOTALS:	108,333.91
		TRANSPORTATION OF THINGS					
04-18	AP	01741243	CITI PCARD-SUNBELT FURNITURE	11/16/23	11/16/23	FREIGHT CHARGES	115.88
04-18	AP	01741243	CITI PCARD-SUNBELT FURNITURE	11/29/23	11/29/23	FREIGHT CHARGES	114.75
04-18	AP	01741243	CITI PCARD-SUNBELT FURNITURE	02/23/24	02/23/24	FREIGHT CHARGES	120.64
05-06	AP	01746224	GENERAL SERVICES ADMINISTRATION	10/03/23	09/30/24	FREIGHT CHARGES	1,650.00
05-31	AP	01753744	GENERAL SERVICES ADMINISTRATION	04/01/24	04/30/24	FREIGHT CHARGES	3,300.00
						TRANSPORTATION OF THINGS TOTALS:	5,301.27
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01731275	UPS	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	13.11
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	11.11
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	18.23
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	18.95
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	39.49
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	632.98
04-09	AP	01740212	FEDEX	03/13/24	04/15/24	POSTAGE / COURIER / BOX RENTAL	59.13
04-09	AP	01740830	CITI PCARD-VERIZON BILL PAYMENT	02/01/24	02/29/24	UTILITIES	35.76
04-09	GL	GLA0132989		04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	205.65
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	6.63
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	8.29
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	8.81
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	12.69
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	59.59
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	204.40
04-17	AP	01741426	VERIZON	04/02/24	05/01/24	UTILITIES	1,049.12
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	6.61
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	13.30
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	13.54

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CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL		13.90
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL		53.85
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL		62.15
04-22	AP	01741914	CITI PCARD-AT&T PAYMENT	01/07/24	02/06/24	UTILITIES		788.17
04-22	AP	01741914	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/24	02/23/24	UTILITIES		50.04
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		56.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		60.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		64.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		64.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		68.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		80.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		84.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		84.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		84.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		100.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		124.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		128.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		132.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		164.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		192.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		196.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		216.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		584.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		-1,548.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		15.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		31.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		62.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		85.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		85.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		129.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		129.25

04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	155.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	196.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	198.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	213.25
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	222.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	244.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	302.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	309.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	321.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	322.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	341.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	370.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	446.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	536.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	717.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	833.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	1,005.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	1,154.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	1,598.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	1,917.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	2,100.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	2,224.44
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	314.49
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	470.77
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	568.45
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	579.80
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	641.23
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	661.95
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	713.73
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	754.52
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	893.52
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	987.78
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,047.62
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,201.92
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,415.10
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,452.67
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,533.43
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,742.43
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,819.26
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,862.27
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,990.46
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,120.95
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,212.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,331.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,536.06
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	3,363.08
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	4,251.97
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	4,336.43
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	4,355.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		4,515.70
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		6,255.05
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		8,309.02
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		3.70
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		856.69
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL		10.14
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL		17.38
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL		18.58
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL		61.36
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL		84.60
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL		335.36
04-29	AP	01745831	FEDEX	04/08/24	04/10/24	POSTAGE / COURIER / BOX RENTAL		27.26
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL		9.01
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL		19.49
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL		64.01
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL		91.41
05-02	AP	01746935	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES		92.48
05-08	AP	01748470	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES		-92.48
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		46.17
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		65.63
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		128.38
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		555.01
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		16.77
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		35.58
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		66.01
05-13	GL	GLA0133804		05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL		210.49
05-13	GL	GLA0133804		05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL		251.65
05-16	AP	01748572	CITI PCARD-VERIZON BILL PAYMENT	03/01/24	03/31/24	UTILITIES		28.77
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		6.08
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		11.25
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		20.48
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		52.56
05-17	AP	01748626	CITI PCARD-APPLE.COM/BILL	04/08/24	05/08/24	MISC. COMMUNICATIONS		1.05
05-20	AP	X0167462	FEDERAL RESERVE BANK OF ST LOUIS	01/01/24	03/31/24	UTILITIES		4,935.00
05-22	AP	01745136	CITI PCARD-USPS PO 1050091422	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL		30.45
05-22	AP	01748719	VERIZON	05/02/24	06/01/24	UTILITIES		1,049.12
05-23	AP	01748296	UPS	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL		9.12
05-23	AP	01749348	CITI PCARD-AT&T PAYMENT	02/07/24	03/06/24	UTILITIES		789.50
05-23	AP	01749348	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/24	03/23/24	UTILITIES		50.08
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		8.99
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		10.86
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		27.93
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		78.05

05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		371.14
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		24.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		48.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		52.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		56.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		56.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		64.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		68.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		72.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		80.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		84.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		84.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		88.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		92.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		100.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		124.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		128.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		164.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		188.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		212.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		492.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		934.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		15.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		31.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		62.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		85.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		85.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		134.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		147.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		154.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		196.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		198.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		211.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		213.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		244.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		278.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		301.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		321.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		323.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		325.50
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		330.50
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		355.00
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		431.25
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		567.50
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		710.00
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		795.00
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		1,005.75
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		1,178.00
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		1,521.00
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		1,816.75
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		2,115.94
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		313.77
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		348.41
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		355.91
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		445.94
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		634.11
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		682.24
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		769.12
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		769.51
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,103.09
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,111.03
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,200.32
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,274.97
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,363.62
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,537.94
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,619.88
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,636.70
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,768.53
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,816.96
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,878.72
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,908.54
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,928.70
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		2,279.42
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		2,464.69
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		2,971.23
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		3,355.69
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		3,510.46
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		4,570.37
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		4,630.00
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		4,932.64
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		6,323.55
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		7,785.00

05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		1.87
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		856.98
05-30	AP	01753548	FEDEX	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		40.55
05-31	AP	01753582	FEDEX	05/08/24	05/13/24	POSTAGE / COURIER / BOX RENTAL		11.89
06-06	AP	01754586	FEDEX	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL		19.99
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		37.80
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		52.05
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		61.47
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		8.99
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		18.23
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		20.19
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		72.59
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		272.81
06-11	AP	01754592	FEDEX	04/04/24	04/06/24	POSTAGE / COURIER / BOX RENTAL		7.74
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL		10.00
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL		15.64
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL		21.53
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL		58.89
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL		197.51
06-17	AP	01755376	CITI PCARD-VERIZON BILL PAYMENT	10/01/23	10/31/23	UTILITIES		15.47
06-17	AP	01755376	CITI PCARD-VERIZON BILL PAYMENT	11/01/23	11/30/23	UTILITIES		15.80
06-17	AP	01755376	CITI PCARD-VERIZON BILL PAYMENT	12/01/23	12/31/23	UTILITIES		15.23
06-17	AP	01755376	CITI PCARD-VERIZON BILL PAYMENT	01/01/24	01/31/24	UTILITIES		15.35
06-17	AP	01755376	CITI PCARD-VERIZON BILL PAYMENT	02/01/24	02/29/24	UTILITIES		15.24
06-17	AP	01755376	CITI PCARD-VERIZON BILL PAYMENT	03/01/24	03/31/24	UTILITIES		15.04
06-17	AP	01755376	CITI PCARD-VERIZON BILL PAYMENT	04/01/24	04/30/24	UTILITIES		15.03
06-17	AP	01755447	CITI PCARD-FEDEX609423422	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL		48.25
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL		18.78
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL		19.43
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL		32.35
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL		35.41
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL		206.84
06-18	GL	GLA0134615		06/18/24	06/18/24	POSTAGE / COURIER / BOX RENTAL		80.70
06-21	AP	01755889	CITI PCARD-AT&T PAYMENT	04/29/24	04/29/24	FRANKABLE TELECOM/TELETOWNHALL		788.94
06-21	AP	01756318	CITI PCARD-FEDEX275040421923	06/13/24	06/13/24	POSTAGE / COURIER / BOX RENTAL		30.02
06-24	AP	01754801	VON HARDERS, KIMBERLY A.	05/28/24	05/28/24	POSTAGE / COURIER / BOX RENTAL		41.57
06-24	AP	01755118	CITI PCARD-FEDEX940940238352	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL		28.61
06-24	AP	01756166	VERIZON	06/02/24	07/01/24	UTILITIES		1,049.12
06-24	AP	01759312	PARKER, KATHERINE A.	04/29/24	04/29/24	POSTAGE / COURIER / BOX RENTAL		75.04
06-24	AP	01759376	CITI PCARD-THE UPS STORE 3141	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL		66.68
06-24	AP	01759392	CITI PCARD-VERIZON BILL PAYMENT	04/01/24	04/30/24	UTILITIES		22.91
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		56.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		56.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		64.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		68.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		68.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		80.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		84.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		88.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		92.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		92.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		100.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		112.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		120.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		124.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		128.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		164.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		192.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		212.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		492.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		508.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		15.50
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		31.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		54.25
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		85.25
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		85.25
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		113.50
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		134.25
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		147.25
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		169.50
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		196.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		211.50
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		213.25
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		214.25
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		237.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		278.75
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		294.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		317.75
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		321.50
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		330.75
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		347.25
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		350.50

06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	415.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	521.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	702.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	771.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	1,005.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	1,178.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	1,544.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	1,816.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	2,123.69
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	312.23
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	313.77
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	349.08
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	511.10
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	562.35
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	642.88
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	645.29
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	695.58
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	759.43
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	793.88
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,034.97
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,086.28
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,200.61
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,422.66
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,514.01
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,549.94
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,723.60
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,752.49
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,829.96
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,022.77
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,200.61
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,261.24
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,465.40
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,588.20
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	3,649.87
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	3,859.58
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	4,676.85
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	5,239.15
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	6,668.27
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	8,081.73
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	8,840.97
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	4.87
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	856.98
06-28	AP	01753736	CITI PCARD-USPS PO 1050091422	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	30.45
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	8.45
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	15.25
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	67.45
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	98.64
06-28	GL	GLA0134961		06/28/24	06/28/24	POSTAGE / COURIER / BOX RENTAL	66.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	275,900.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
			PRINTING AND REPRODUCTION					
04-09	AP	01740830	CITI PCARD-ACCURATE WORD LLC	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO		175.00
04-17	AP	01741482	ACCURATE WORD	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO		49.50
04-18	AP	01741335	WOOD, BRYAN	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO		119.23
04-22	AP	01741918	CITI PCARD-ACCURATE WORD LLC	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		38.00
04-23	AP	01740765	CITI PCARD-GOVBUSINESSCARDS.COM	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		89.95
04-26	AP	01741960	CITI PCARD-GOVBUSINESSCARDS.COM	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		68.94
04-29	AP	01739920	CANON SOLUTIONS AMERICA INC	02/26/24	03/25/24	NON-FRANKABLE PRINTING & REPRO		1,108.27
04-30	AP	01746054	ACCURATE WORD	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO		156.00
05-02	AP	01740066	ACCURATE WORD	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO		86.50
05-13	AP	01747325	CITI PCARD-GOVBUSINESSCARDS.COM	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO		106.95
05-14	AP	01748026	CITI PCARD-ACCURATE WORD LLC	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO		38.00
05-14	AP	01748026	CITI PCARD-ACCURATE WORD LLC	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO		78.00
05-15	AP	01748343	CITI PCARD-GOVBUSINESSCARDS.COM	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO		77.00
05-16	AP	01738496	CITI PCARD-GOVBUSINESSCARDS.COM	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		106.95
05-22	AP	01749257	CITI PCARD-MINUTEMAN PRESS WASHING	03/28/24	03/28/24	FRANKABLE PRINTING & REPROD		140.00
05-24	AP	X0162287	CITIBANK -GOVBUSINESSCARDS.COM	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO		213.90
05-24	AP	X0162287	CITIBANK -IN CAPITOL IMAGING	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO		4,664.46
05-28	AP	01749538	CITI PCARD-IN CAPITOL IMAGING	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		3,306.00
05-29	AP	01747921	CANON SOLUTIONS AMERICA INC	03/26/24	04/25/24	NON-FRANKABLE PRINTING & REPRO		627.31
05-31	AP	01753519	CITI PCARD-GOVBUSINESSCARDS.COM	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO		77.00
06-11	AP	X0171345	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		122.76
06-17	AP	01753774	ACCURATE WORD	05/20/24	06/20/24	NON-FRANKABLE PRINTING & REPRO		78.00
06-20	AP	01754711	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		136.50
06-21	AP	01756100	CITI PCARD-GOVBUSINESSCARDS.COM	05/17/24	05/17/24	NON-FRANKABLE PRINTING & REPRO		66.00
06-24	AP	01754318	CANON SOLUTIONS AMERICA INC	04/26/24	05/25/24	NON-FRANKABLE PRINTING & REPRO		778.42
06-25	AP	01754908	CITI PCARD-ACCURATE WORD LLC	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO		78.00
06-28	AP	X0169777	CITIBANK -GOVBUSINESSCARDS.COM	05/09/24	05/09/24	NON-FRANKABLE PRINTING & REPRO		132.00
							PRINTING AND REPRODUCTION TOTALS:	12,718.64
			OTHER SERVICES					
04-02	AP	01740370	PHILIP D HAMNER	03/14/24	03/25/24	NON-TECHNOLOGY SERVICE CONTR		1,860.00
04-03	AP	01740559	NAMASTE APAA LLC	03/25/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		1,250.00
04-03	AP	01740572	JEANNE CARRE MAHONEY	03/04/24	03/27/24	NON-TECHNOLOGY SERVICE CONTR		7,425.00
04-04	AP	01740443	LEARNING TREE INTERNATIONAL INC	05/13/24	05/17/24	TECHNOLOGY SERVICE CONTRACTS		3,664.00
04-04	AP	01740816	THE MIDTOWN GROUP	03/18/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR		5,400.00
04-08	AP	01741160	CONVERGENZ LLC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		9,030.00
04-09	AP	01740830	CITI PCARD-DLT SOLUTIONS- LLC	03/07/24	03/06/25	TRAINING		3,404.52
04-09	AP	01741327	NAMASTE APAA LLC	04/01/24	04/05/24	NON-TECHNOLOGY SERVICE CONTR		1,250.00
04-09	AP	01741337	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		5,355.78
04-09	AP	01741338	WOODSIDE TEMPORARIES INC	03/25/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		8,085.00
04-09	AP	01741367	CONVERGENZ LLC	03/01/24	03/28/24	NON-TECHNOLOGY SERVICE CONTR		11,480.00
04-10	AP	01741508	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		28,284.32
04-10	AP	01741510	WOODSIDE TEMPORARIES INC	03/18/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR		9,240.00

04-10	AP	01741511	WOODSIDE TEMPORARIES INC	03/11/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	9,900.00
04-12	AP	01740519	US OFFICE OF PERSONNEL MANAGEMENT	10/01/23	09/30/24	NON-TECHNOLOGY SERVICE CONTR	8,153.83
04-12	AP	01741869	CONVERGENZ LLC	03/01/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	2,773.00
04-12	AP	01741902	CONVERGENZ LLC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	9,600.00
04-12	AP	01741903	CONVERGENZ LLC	03/01/24	03/27/24	NON-TECHNOLOGY SERVICE CONTR	8,968.00
04-12	AP	01741930	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	21,055.27
04-15	AP	01740535	CITI PCARD-TIMECLOCKS	02/20/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS	320.00
04-15	AP	01742022	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	7,257.60
04-16	AP	01733473	GRAPHX INC	01/01/24	01/28/24	WEB DEV HST,EMAIL & RLTD SERV	756.80
04-16	AP	01733483	GRAPHX INC	02/01/24	02/28/24	WEB DEV HST,EMAIL & RLTD SERV	519.20
04-16	AP	01739949	MURPHY, LARRISA L.	03/01/24	02/28/29	NON-TECHNOLOGY SERVICE CONTR	55.00
04-16	AP	01741220	GILBERT EMPLOYMENT LAW PC	02/07/24	02/07/24	NON-TECHNOLOGY SERVICE CONTR	27.50
04-16	AP	01741222	GILBERT EMPLOYMENT LAW PC	02/06/24	02/08/24	NON-TECHNOLOGY SERVICE CONTR	247.50
04-16	AP	01741227	GILBERT EMPLOYMENT LAW PC	02/02/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	1,512.50
04-16	AP	01741233	GILBERT EMPLOYMENT LAW PC	02/01/24	02/14/24	NON-TECHNOLOGY SERVICE CONTR	875.00
04-16	AP	01741238	GILBERT EMPLOYMENT LAW PC	02/01/24	02/14/24	NON-TECHNOLOGY SERVICE CONTR	6,217.85
04-16	AP	01741242	ALDERMAN DEVORSETZ & HORA PLLC	03/03/24	03/17/24	NON-TECHNOLOGY SERVICE CONTR	650.00
04-16	AP	01741244	ALDERMAN DEVORSETZ & HORA PLLC	03/15/24	04/02/24	NON-TECHNOLOGY SERVICE CONTR	1,450.00
04-16	AP	01743250	NAMASTE APAA LLC	04/08/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
04-17	AP	01741544	GOMEZ, ERNEST A.	01/20/24	02/17/24	TRAINING	3,450.00
04-17	AP	01745224	WOODSIDE TEMPORARIES INC	03/11/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	9,091.31
04-17	AP	01745456	THE MIDTOWN GROUP	04/08/24	04/11/24	NON-TECHNOLOGY SERVICE CONTR	4,320.00
04-18	AP	01741452	CITI PCARD-SIX SIGMA ONLINE	01/29/24	01/29/25	TRAINING	195.00
04-19	AP	01733218	PROSOFT SYSTEMS INTERNATIONAL LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	180.00
04-22	AP	01741416	CITI PCARD-ISS - ATLANTIC CITY	02/14/24	02/14/24	TRAINING	240.00
04-22	AP	01745882	INTERSTATE GROUP HOLDINGS INC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	1,686.00
04-22	AP	01745916	THE MIDTOWN GROUP	04/08/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR	1,924.00
04-23	AP	01743240	CITI PCARD-GRADUATE SCHOOL USA	04/16/24	04/17/24	TRAINING	1,998.00
04-23	AP	01745837	THE MIDTOWN GROUP	04/01/24	04/04/24	NON-TECHNOLOGY SERVICE CONTR	3,622.05
04-23	AP	01745996	NAMASTE APAA LLC	04/15/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
04-23	AP	01746032	INTERSTATE GROUP HOLDINGS INC	03/18/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR	3,136.80
04-23	AP	01746033	INTERSTATE GROUP HOLDINGS INC	03/25/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	3,136.80
04-24	AP	01742081	CITI PCARD-SQ THE MYERS-BRIGGS COMP	03/13/24	03/13/24	TRAINING	916.30
04-24	AP	01746105	INTERSTATE GROUP HOLDINGS INC	04/01/24	04/05/24	NON-TECHNOLOGY SERVICE CONTR	3,048.59
04-24	AP	01746185	THE MIDTOWN GROUP	04/15/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR	5,400.00
04-24	AP	01746215	CONVERGENZ LLC	04/03/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR	3,840.00
04-25	AP	01742037	CITI PCARD-IN INSIDEOUT DEVELOPMENT	03/26/24	03/26/24	TRAINING	3,364.64
04-25	AP	01742037	CITI PCARD-INT L CRITICAL INCIDENTS	03/27/24	03/27/24	TRAINING	19.99
04-25	AP	01742037	CITI PCARD-SQ THE MYERS-BRIGGS COMP	03/14/24	03/14/24	TRAINING	575.10
04-25	AP	01742037	CITI PCARD-THE PACE ORGANIZATION	03/28/24	03/28/24	TRAINING	350.69
04-26	AP	01741492	CITI PCARD-APPLE.COM/BILL	02/08/24	03/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
04-26	AP	01741960	CITI PCARD-CareerEco	03/11/24	03/11/24	TRAINING	495.00
04-26	AP	01746397	CITIBANK	11/27/23	12/01/23	TRAINING	1,799.00
04-26	AP	01746759	KEENLOGIC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	5,317.33
04-29	AP	01746881	THE MIDTOWN GROUP	04/15/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR	1,899.95
04-30	AP	01747020	NAMASTE APAA LLC	04/22/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
04-30	AP	01747190	THE MIDTOWN GROUP	04/22/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	5,400.00
05-01	AP	01746174	US OFFICE OF PERSONNEL MANAGEMENT	10/01/23	09/30/24	NON-TECHNOLOGY SERVICE CONTR	8,153.83
05-02	AP	01746380	GILBERT EMPLOYMENT LAW PC	03/21/24	03/21/24	NON-TECHNOLOGY SERVICE CONTR	125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-03	AP	01746384	GILBERT EMPLOYMENT LAW PC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		6,383.00
05-03	AP	01747694	INTEGREAT PEAK PERFORMANCE	03/01/24	03/28/24	TRAINING		6,582.68
05-03	AP	01747719	THE MIDTOWN GROUP	04/23/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR		1,743.63
05-03	AP	01747720	GARTNER INC	05/01/24	04/30/25	TECHNOLOGY SERVICE CONTRACTS		243,167.00
05-03	AP	01747897	WOODSIDE TEMPORARIES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR		19,607.29
05-03	AP	01747922	LEAD WITH CREATIVITY	04/02/24	04/30/24	TRAINING		5,750.00
05-06	AP	01747330	CITI PCARD-DNH GODADDY.COM	04/06/24	04/06/24	NON-TECHNOLOGY SERVICE CONTR		56.17
05-06	AP	01747956	TYLER CHRISTESEN	04/09/24	04/24/24	TRAINING		750.00
05-06	AP	01747975	INTEGREAT PEAK PERFORMANCE	04/01/24	04/30/24	TRAINING		10,112.50
05-06	AP	01747979	JAMIE JONES MILLER	04/14/24	04/22/24	TRAINING		2,000.00
05-07	AP	01748078	WOODSIDE TEMPORARIES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR		7,257.60
05-07	AP	01748241	PHILIP D HAMNER	04/22/24	04/29/24	NON-TECHNOLOGY SERVICE CONTR		1,650.00
05-07	AP	01748287	NAMASTE APAA LLC	04/29/24	05/03/24	NON-TECHNOLOGY SERVICE CONTR		1,250.00
05-08	AP	01747624	CITI PCARD-MXTOOLBOX	04/14/24	07/14/24	WEB DEV HST,EMAIL & RLTD SERV		1,197.00
05-08	AP	01747624	CITI PCARD-SPLUNKCONF24PACKAGE	06/10/24	06/14/24	TRAINING		2,595.00
05-08	AP	01748565	THE MIDTOWN GROUP	04/29/24	05/03/24	NON-TECHNOLOGY SERVICE CONTR		5,400.00
05-09	AP	01748580	MAGNET FORENSICS LLC	04/25/24	04/24/25	TECHNOLOGY SERVICE CONTRACTS		3,499.00
05-10	AP	01748927	INTERSTATE GROUP HOLDINGS INC	04/15/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR		3,136.80
05-10	AP	01748945	JEANNE CARRE MAHONEY	04/01/24	05/01/24	NON-TECHNOLOGY SERVICE CONTR		9,000.00
05-13	AP	01747325	CITI PCARD-NAB SHOW REGISTRATION	02/14/24	02/14/24	TRAINING		599.00
05-13	AP	01749041	MAGNET FORENSICS LLC	04/10/24	04/09/25	TRAINING		6,495.00
05-13	AP	01749083	THE MIDTOWN GROUP	04/29/24	05/03/24	NON-TECHNOLOGY SERVICE CONTR		1,884.08
05-13	AP	01749092	CONVERGENZ LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		11,900.00
05-14	AP	01747828	PROSOFT SYSTEMS INTERNATIONAL LLC	04/10/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR		1,440.00
05-14	AP	01747830	PROSOFT SYSTEMS INTERNATIONAL LLC	04/12/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		540.00
05-14	AP	01748006	ALDERMAN DEVORSETZ & HORA PLLC	04/29/24	04/29/24	NON-TECHNOLOGY SERVICE CONTR		520.00
05-14	AP	01748011	PROSOFT SYSTEMS INTERNATIONAL LLC	03/31/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		360.00
05-14	AP	01748270	ALDERMAN DEVORSETZ & HORA PLLC	04/05/24	04/08/24	NON-TECHNOLOGY SERVICE CONTR		400.00
05-14	AP	01749144	CONVERGENZ LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		10,560.00
05-14	AP	01749244	NAMASTE APAA LLC	05/06/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR		1,250.00
05-14	AP	01749340	CONVERGENZ LLC	04/15/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		2,577.75
05-14	AP	01749340	CONVERGENZ LLC	04/15/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		2,614.25
05-14	AP	01749341	CONVERGENZ LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		9,912.00
05-14	AP	01749369	GRAPHX INC	03/03/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS		423.00
05-14	AP	X0165391	LINDA L ORTEGA	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		2,937.50
05-15	AP	01748343	CITI PCARD-ASQ ONSITE CONFERENCE	04/07/24	04/12/24	TRAINING		1,500.00
05-15	AP	01748343	CITI PCARD-FSP NATIONAL SAFETY & HEA	04/19/24	04/19/24	TRAINING		440.00
05-15	AP	01748343	CITI PCARD-SCHOOLSOFEXCELLENCE	04/11/24	05/11/24	TRAINING		750.00
05-15	AP	01748343	CITI PCARD-UMD CONFERENCE REG SVCS	04/18/24	04/19/24	TRAINING		700.00
05-15	AP	01748372	CITIBANK GOV CARD SERVICE	04/29/24	04/30/24	INSURANCE		9.00
05-15	AP	01749199	CONVERGENZ LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		6,772.50
05-16	AP	01738496	CITI PCARD-MANAGEMENT CONCEPTS	02/05/24	02/08/24	TRAINING		2,658.00
05-16	AP	01738496	CITI PCARD-VSCPA	01/08/24	01/08/24	TRAINING		62.00

05-16	AP	01747677	CITI PCARD-GRADUATE SCHOOL USA	03/11/24	03/15/24	TRAINING	1,849.00
05-16	AP	01747677	CITI PCARD-PAYROLLORG	05/07/24	05/10/24	TRAINING	4,560.00
05-16	AP	01747677	CITI PCARD-SOFTEK SERVICES INC	02/21/24	02/21/24	TRAINING	375.00
05-16	AP	01749646	THE MIDTOWN GROUP	05/06/24	05/08/24	NON-TECHNOLOGY SERVICE CONTR	3,240.00
05-16	AP	01750823	SOFTWARE INFORMATION RESOURCE CORP	04/26/24	04/25/25	TRAINING	7,002.82
05-16	AP	01752632	INTERSTATE GROUP HOLDINGS INC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	1,686.00
05-16	AP	01752633	INTERSTATE GROUP HOLDINGS INC	04/22/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	3,048.58
05-16	AP	01752674	WOODSIDE TEMPORARIES INC	04/01/24	04/25/24	NON-TECHNOLOGY SERVICE CONTR	12,992.39
05-17	AP	01748626	CITI PCARD-SP LEARNINGTREEINTER	04/24/24	04/24/24	TRAINING	1,532.00
05-17	AP	01749517	KEENLOGIC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	11,076.00
05-17	AP	01752607	WOODSIDE TEMPORARIES INC	04/29/24	05/03/24	NON-TECHNOLOGY SERVICE CONTR	1,058.40
05-20	AP	01752956	TEKPRO SUPPORT SERVICES LLC	03/04/24	03/25/24	NON-TECHNOLOGY SERVICE CONTR	53.19
05-21	AP	01748675	ERSI INC	03/21/24	03/21/24	TRAINING	1,120.50
05-21	AP	01748874	CITI PCARD-SQ THE PILZER-GULLICKSON	03/11/24	03/11/24	NON-TECHNOLOGY SERVICE CONTR	55.00
05-22	AP	01749257	CITI PCARD-HD EXPO	04/30/24	05/02/24	TRAINING	680.20
05-22	AP	01749257	CITI PCARD-PP 2020TECHNOL	03/28/24	03/27/25	TRAINING	125.00
05-22	AP	01749315	STRICKLEN, ELIZABETH A.	05/09/24	05/09/24	JANITORIAL AND MAINT SERV	32.00
05-23	AP	01741082	CITI PCARD-INTL ASSOC PRIVACY PRO	04/01/24	04/04/24	TRAINING	1,395.00
05-23	AP	01749023	CITI PCARD-Federal Asian Pacific	05/06/24	05/09/24	TRAINING	1,195.00
05-23	AP	01749023	CITI PCARD-LEARNING TREE INTERN	05/06/24	05/06/24	TRAINING	520.00
05-23	AP	01749023	CITI PCARD-MANAGEMENT CONCEPTS	04/10/24	04/12/24	TRAINING	1,157.23
05-23	AP	01749023	CITI PCARD-NTH DEGREE RSA CONFERENCE	05/06/24	05/09/24	TRAINING	1,980.00
05-23	AP	01749023	CITI PCARD-SP LEARNINGTREEINTER	04/12/24	04/12/24	TRAINING	2,590.00
05-23	AP	01749023	CITI PCARD-WWW.EXITCERTIFIED.COM	05/07/24	05/07/24	TRAINING	578.09
05-23	AP	01753413	THE MIDTOWN GROUP	05/06/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR	1,924.00
05-23	AP	01753441	THE MIDTOWN GROUP	05/13/24	05/15/24	NON-TECHNOLOGY SERVICE CONTR	3,240.00
05-24	AP	01753611	GRAPHX INC	04/16/24	04/27/24	TECHNOLOGY SERVICE CONTRACTS	440.00
05-24	AP	01753614	DISTRICT MOVING COMPANIES INC	05/13/24	05/17/24	NON-TECHNOLOGY SERVICE CONTR	2,247.50
05-24	AP	01753615	DISTRICT MOVING COMPANIES INC	05/03/24	05/03/24	NON-TECHNOLOGY SERVICE CONTR	74.25
05-24	AP	X0162287	CITIBANK -AGA	07/14/24	07/17/24	TRAINING	925.00
05-24	AP	X0162287	CITIBANK -AGA	07/14/24	07/17/24	TRAINING	925.00
05-24	AP	X0162287	CITIBANK -AGA	07/14/24	07/17/24	TRAINING	2,775.00
05-24	AP	X0162287	CITIBANK -AGA WASHINGTON DC CHPT	05/07/24	05/08/24	TRAINING	350.00
05-24	AP	X0162287	CITIBANK -GRADUATE SCHOOL USA	05/13/24	05/13/24	TRAINING	579.00
05-24	AP	X0162287	CITIBANK -GRADUATE SCHOOL USA	07/16/24	07/17/24	TRAINING	999.00
05-24	AP	X0162287	CITIBANK -HUMAN RESOURCES INSTITUT	09/18/24	09/19/24	TRAINING	925.00
05-28	AP	01749538	CITI PCARD-AGA	04/01/24	03/31/25	TRAINING	100.00
05-28	AP	01749538	CITI PCARD-AGA	04/01/24	03/31/25	TRAINING	300.00
05-28	AP	01749538	CITI PCARD-AGA	04/01/24	03/31/25	TRAINING	400.00
05-28	AP	01749538	CITI PCARD-AGA	04/01/24	03/31/25	TRAINING	400.00
05-28	AP	01749538	CITI PCARD-AGA	04/01/24	03/31/25	TRAINING	400.00
05-28	AP	01749538	CITI PCARD-HBS EXECUTIVE EDUCATIO	04/03/24	04/06/24	TRAINING	11,250.00
05-28	AP	01749538	CITI PCARD-SKILLPATH / NATIONAL	01/01/24	12/31/24	TRAINING	1,495.00
05-28	AP	01749538	CITI PCARD-SKILLPATH / NATIONAL	03/01/24	02/28/25	TRAINING	299.00
05-28	AP	01752743	CITI PCARD-LION TECHNOLOGY INC	05/17/24	05/17/24	TRAINING	529.00
05-28	AP	01753651	REDD SOLUTIONS LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	20,529.61
05-28	AP	01753745	LUTRICIA CARTER JACKSON	04/03/24	04/26/24	TRAINING	1,000.00
05-29	AP	01753620	DISTRICT MOVING COMPANIES INC	05/07/24	05/09/24	NON-TECHNOLOGY SERVICE CONTR	1,247.00
05-29	AP	01753789	NAMASTE APAA LLC	05/13/24	05/15/24	NON-TECHNOLOGY SERVICE CONTR	750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-31	AP	01752786	CITI PCARD-ARTICULATE GLOBAL, LLC	04/19/24	04/18/25	TRAINING		1,164.94
05-31	AP	01752786	CITI PCARD-NATI EMP LAW INSTITUTE	04/16/24	04/18/24	TRAINING		708.75
05-31	AP	01752786	CITI PCARD-SOCIETYFORHUMANRESOURCE	05/08/24	05/10/24	TRAINING		1,855.00
05-31	AP	01752786	CITI PCARD-TRAINING OFFICERS CONSORT	04/08/24	04/08/24	TRAINING		300.00
05-31	AP	01753519	CITI PCARD-EMPLOYEE ASSISTANCE PROF	04/24/24	04/24/24	TRAINING		200.00
05-31	AP	01753519	CITI PCARD-PESI	04/10/24	04/15/24	TRAINING		349.98
05-31	AP	01753519	CITI PCARD-PESI	05/01/24	05/04/24	TRAINING		499.00
05-31	AP	01753519	CITI PCARD-THE MYERS & BRIGGS FOUND	04/23/24	04/26/24	TRAINING		8,985.00
05-31	AP	01754178	CHILDCARE EDUCATION INSTITUTE	05/15/24	05/15/25	NON-TECHNOLOGY SERVICE CONTR		1,339.00
05-31	AP	01754472	DISTRICT MOVING COMPANIES INC	05/20/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR		2,001.00
06-03	AP	01753259	US OFFICE OF PERSONNEL MANAGEMENT	10/01/23	09/30/24	NON-TECHNOLOGY SERVICE CONTR		8,153.83
06-03	AP	01754713	THE MIDTOWN GROUP	05/20/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR		4,995.00
06-03	AP	01754715	THE MIDTOWN GROUP	05/20/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR		1,887.93
06-04	AP	01754878	PHILIP D HAMNER	04/01/24	05/21/24	NON-TECHNOLOGY SERVICE CONTR		1,860.00
06-04	AP	01754930	JEANNE CARRE MAHONEY	05/06/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR		6,787.50
06-05	AP	01754539	GILBERT EMPLOYMENT LAW PC	04/08/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		1,909.98
06-05	AP	01755023	TYLER CHRISTESEN	05/23/24	05/24/24	TRAINING		520.69
06-05	AP	01755024	INTEGREAT PEAK PERFORMANCE	05/01/24	05/31/24	TRAINING		11,687.50
06-05	AP	01755148	WOODSIDE TEMPORARIES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR		20,853.60
06-05	AP	01755149	LUTRICIA CARTER JACKSON	05/01/24	05/29/24	TRAINING		500.00
06-05	AP	01755155	WOODSIDE TEMPORARIES INC	04/27/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR		9,240.00
06-05	AP	01755156	WOODSIDE TEMPORARIES INC	04/01/24	04/05/24	NON-TECHNOLOGY SERVICE CONTR		8,580.00
06-05	AP	01755158	WOODSIDE TEMPORARIES INC	05/13/24	05/17/24	NON-TECHNOLOGY SERVICE CONTR		9,240.00
06-05	AP	01755159	WOODSIDE TEMPORARIES INC	04/08/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR		7,425.00
06-05	AP	01755161	WOODSIDE TEMPORARIES INC	05/20/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR		7,095.01
06-05	AP	01755170	WOODSIDE TEMPORARIES INC	04/29/24	05/03/24	NON-TECHNOLOGY SERVICE CONTR		9,900.00
06-06	AP	X0160757	CHALETZKY, ANA Y.	05/14/24	05/14/24	TRAINING		60.00
06-07	AP	01755391	CHILDCARE EDUCATION INSTITUTE	05/15/24	05/15/24	NON-TECHNOLOGY SERVICE CONTR		60.00
06-10	AP	01754584	CITI PCARD-ACCENT ADVISOR	03/08/24	04/05/24	TRAINING		560.00
06-10	AP	01754584	CITI PCARD-ACCENT ADVISOR	04/08/24	05/06/24	TRAINING		560.00
06-10	AP	01754584	CITI PCARD-ACCENT ADVISOR	05/07/24	06/04/24	TRAINING		560.00
06-10	AP	01754584	CITI PCARD-Microsoft G039117309	01/19/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		18.93
06-10	AP	01754584	CITI PCARD-Microsoft G043917090	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		250.10
06-10	AP	01754584	CITI PCARD-Microsoft G046537839	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		181.35
06-10	AP	01754584	CITI PCARD-Microsoft#G041518728	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		248.83
06-10	AP	01754723	MORAN, RYAN D.	05/18/24	05/20/24	TRAINING		170.00
06-10	AP	01754887	ALDERMAN DEVORSETZ & HORA PLLC	05/04/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR		1,300.00
06-10	AP	01754890	ALDERMAN DEVORSETZ & HORA PLLC	05/01/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR		850.00
06-10	AP	01755780	CONVERGENZ LLC	05/01/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR		12,180.00
06-10	AP	01755782	THE MIDTOWN GROUP	05/28/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		1,755.65
06-10	AP	01755785	CONVERGENZ LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		7,290.00
06-11	AP	01754940	JAMIE JONES MILLER	05/22/24	05/30/24	TRAINING		1,500.00
06-11	AP	01754944	LEAD WITH CREATIVITY	05/08/24	05/30/24	TRAINING		2,812.50

06-11	AP	01755923	WOODSIDE TEMPORARIES INC	05/27/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	6,930.00
06-11	AP	01755927	LONGWAVE PARTNERS LLC	05/01/24	05/31/24	TRAINING	11,629.13
06-11	AP	01755935	THE MIDTOWN GROUP	05/28/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	4,320.00
06-11	AP	01755945	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	22,724.69
06-11	AP	01755988	WOODSIDE TEMPORARIES INC	04/22/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	2,023.60
06-11	AP	01755990	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	9,257.97
06-12	AP	01748188	CITI PCARD-DRI Cisco	04/18/24	10/15/24	TRAINING	750.00
06-12	AP	01756016	KEENLOGIC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	11,928.00
06-12	AP	01756036	DISTRICT MOVING COMPANIES INC	05/28/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	1,856.00
06-12	AP	01756040	INTERSTATE GROUP HOLDINGS INC	11/06/23	11/10/23	NON-TECHNOLOGY SERVICE CONTR	2,448.00
06-12	AP	01756110	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	6,699.46
06-12	AP	01756130	WOODSIDE TEMPORARIES INC	04/29/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR	28,075.44
06-13	AP	01756237	INTERSTATE GROUP HOLDINGS INC	05/13/24	05/17/24	NON-TECHNOLOGY SERVICE CONTR	3,058.38
06-13	AP	01756240	INTERSTATE GROUP HOLDINGS INC	05/20/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR	3,136.80
06-13	AP	01756241	INTERSTATE GROUP HOLDINGS INC	05/06/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR	3,162.28
06-14	AP	01756371	THE MIDTOWN GROUP	06/03/24	06/07/24	NON-TECHNOLOGY SERVICE CONTR	5,298.75
06-14	AP	01757579	WOODSIDE TEMPORARIES INC	05/06/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	7,352.55
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/26/24	04/28/24	TRAINING	299.00
06-17	AP	01754463	CITI PCARD-SOCIETYFORHUMANRESOURCE	06/23/24	06/26/24	TRAINING	2,695.00
06-17	AP	01755376	CITI PCARD-IN INSIDEOUT DEVELOPMENT	05/16/24	05/16/24	TRAINING	2,055.88
06-17	AP	01755376	CITI PCARD-IN INSIDEOUT DEVELOPMENT	05/23/24	05/23/24	TRAINING	3,364.64
06-17	AP	01755376	CITI PCARD-NASW MD CHAPTER	05/03/24	05/03/24	TRAINING	70.00
06-17	AP	01759477	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	4,977.34
06-18	AP	01759632	WOODSIDE TEMPORARIES INC	05/21/24	05/23/24	NON-TECHNOLOGY SERVICE CONTR	572.00
06-18	AP	01759654	DISTRICT MOVING COMPANIES INC	06/03/24	06/07/24	NON-TECHNOLOGY SERVICE CONTR	1,392.77
06-18	AP	01759655	DISTRICT MOVING COMPANIES INC	06/10/24	06/15/24	NON-TECHNOLOGY SERVICE CONTR	1,533.81
06-18	AP	01759731	THE MIDTOWN GROUP	06/03/24	06/07/24	NON-TECHNOLOGY SERVICE CONTR	1,924.00
06-18	AP	01759747	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	15,738.84
06-20	AP	01754850	PROSOFT SYSTEMS INTERNATIONAL LLC	05/02/24	05/09/24	NON-TECHNOLOGY SERVICE CONTR	270.00
06-20	AP	01759824	INTERSTATE GROUP HOLDINGS INC	05/27/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	2,433.96
06-20	AP	01759879	TEKPRO SUPPORT SERVICES LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	7,339.88
06-21	AP	01756100	CITI PCARD-SCHOOLSOFEXCELLENCE	05/11/24	06/11/24	TRAINING	750.00
06-21	AP	01759946	INTERSTATE GROUP HOLDINGS INC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	3,372.00
06-21	AP	01759947	THE MIDTOWN GROUP	06/10/24	06/14/24	NON-TECHNOLOGY SERVICE CONTR	2,028.38
06-24	AP	01759376	CITI PCARD-SPLUNKCONF24PACKAGE	06/11/24	06/14/24	TRAINING	2,595.00
06-24	AP	01760098	INTERSTATE GROUP HOLDINGS INC	06/03/24	06/07/24	NON-TECHNOLOGY SERVICE CONTR	2,823.12
06-24	AP	01760172	WOODSIDE TEMPORARIES INC	04/15/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR	9,858.75
06-24	AP	01760174	WOODSIDE TEMPORARIES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	5,336.85
06-24	AP	01760178	WOODSIDE TEMPORARIES INC	04/22/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	8,910.00
06-25	AP	01754436	CITI PCARD-NATL REST ASSN SHOW	05/18/24	05/21/24	TRAINING	230.00
06-25	AP	01754908	CITI PCARD-MANAGEMENT CONCEPTS	07/29/24	07/31/24	TRAINING	1,474.98
06-25	AP	01760278	INTERSTATE GROUP HOLDINGS INC	06/10/24	06/14/24	NON-TECHNOLOGY SERVICE CONTR	3,149.54
06-25	AP	01760279	INTERSTATE GROUP HOLDINGS INC	06/17/24	06/21/24	NON-TECHNOLOGY SERVICE CONTR	1,885.02
06-26	AP	01759400	US OFFICE OF PERSONNEL MANAGEMENT	10/01/23	09/30/24	NON-TECHNOLOGY SERVICE CONTR	8,153.83
06-26	AP	X0139970	SCOTT, DIANE P.	07/03/24	08/28/24	TRAINING	1,450.00
06-27	AP	01761095	THE MIDTOWN GROUP	06/17/24	06/21/24	NON-TECHNOLOGY SERVICE CONTR	1,731.60
06-27	AP	01761097	GLOBAL KNOWLEDGE TRAINING LLC	06/12/24	06/11/25	TRAINING QTY - 4	11,156.36
06-28	AP	01755368	CITI PCARD-BLACK HAT USA	08/03/24	08/08/24	TRAINING	1,199.00
06-28	AP	01755368	CITI PCARD-INTERNETWORK EXPERT	04/12/24	04/12/24	TRAINING	899.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-28	AP	01755368	CITI PCARD-PLURALSIGHT	05/10/24	05/09/25	TRAINING		248.04
06-28	AP	01755368	CITI PCARD-QUEST SOFTWARE INC	09/23/24	09/27/24	TRAINING		1,197.00
06-28	AP	X0169777	CITIBANK -AGA	07/14/24	07/17/24	TRAINING		3,875.00
06-28	AP	X0169777	CITIBANK -AGA WASHINGTON DC CHPT	04/26/24	04/26/24	TRAINING		-350.00
06-28	AP	X0169777	CITIBANK -AGA WASHINGTON DC CHPT	05/07/24	05/08/24	TRAINING		325.50
06-28	AP	X0169777	CITIBANK -AGA WASHINGTON DC CHPT	05/07/24	05/08/24	TRAINING		1,302.00
06-28	AP	X0169777	CITIBANK -GRADUATE SCHOOL USA	05/14/24	05/15/24	TRAINING		679.00
06-28	AP	X0169777	CITIBANK -GRADUATE SCHOOL USA	07/23/24	07/23/24	TRAINING		629.00
06-28	AP	X0169777	CITIBANK -GRADUATE SCHOOL USA	08/26/24	08/29/24	TRAINING		1,628.00
06-28	AP	X0169777	CITIBANK -HUMAN RESOURCES INSTITUT	06/17/24	06/18/24	TRAINING		865.00
06-28	AP	X0169777	CITIBANK -HUMAN RESOURCES INSTITUT	06/20/24	06/20/24	TRAINING		515.00
06-28	AP	X0169777	CITIBANK -HUMAN RESOURCES INSTITUT	06/26/24	06/27/24	TRAINING		945.00
06-28	AP	X0169777	CITIBANK -PAYPAL AGA CGFM	05/08/24	12/31/24	TRAINING		625.00
							OTHER SERVICES TOTALS:	1,179,151.82
		SUPPLIES AND MATERIALS						
04-03	AP	01738812	CITI PCARD-IN ADAMS ASSOCIATES INC	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		1,835.69
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		268.81
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		317.65
04-03	AP	X0150322	PETERSON, CAROL C.	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		37.09
04-04	AP	01738773	CITI PCARD-AMAZON.COM RW6TR0G32	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		21.99
04-04	AP	01738773	CITI PCARD-AMZN Mktp US RB7R106J0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		51.98
04-05	AP	01740988	BSL GEM LASER EXPRESS	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		150.00
04-05	AP	01740988	BSL GEM LASER EXPRESS	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		196.00
04-09	AP	01738331	CITI PCARD-AMAZON RET 114-499426	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		77.51
04-09	AP	01738331	CITI PCARD-AMZN Mktp US RZ6LJ3320	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		55.06
04-09	AP	01738331	CITI PCARD-AMZN Mktp US TK28R6GG0	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		14.67
04-09	AP	01740286	AMAZON CAPITAL SERVICES INC	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		806.57
04-09	AP	01740830	CITI PCARD-AMAZON.COM R67I07171	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)		106.70
04-09	AP	01740830	CITI PCARD-AMZN MKTP US RZ21U6041	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		297.86
04-09	AP	01740830	CITI PCARD-AMZN Mktp US RH0SL6MD2	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		19.99
04-09	AP	01740830	CITI PCARD-AMZN Mktp US RH6JR5JQ2	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		26.99
04-09	AP	01740865	CITI PCARD-AMAZON.COM RN0SM1GR2	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		29.74
04-09	AP	01740865	CITI PCARD-AMZN Mktp US R63BV2WD2	03/16/24	03/16/24	OFFICE SUPPLIES (OUTSIDE)		15.84
04-09	AP	01740865	CITI PCARD-AMZN Mktp US R63FW2MF1	03/16/24	03/16/24	OFFICE SUPPLIES (OUTSIDE)		64.34
04-09	AP	01740865	CITI PCARD-AMZN Mktp US RH6AE4MT2	03/16/24	03/16/24	OFFICE SUPPLIES (OUTSIDE)		9.88
04-09	AP	01740865	CITI PCARD-AMZN Mktp US RH9024O92	03/16/24	03/16/24	OFFICE SUPPLIES (OUTSIDE)		77.72
04-09	AP	01740865	CITI PCARD-AMZN Mktp US RN65M5W30	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		25.59
04-09	AP	01740865	CITI PCARD-AMZN Mktp US RZ26C7UC1	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		199.30
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		30.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		32.52
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		53.30
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		57.88
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		67.87

04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		84.01
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		99.19
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		132.95
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		224.84
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		256.25
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		264.27
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		496.04
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		527.47
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		1,034.13
04-15	AP	01739276	HAGUE QUALITY WATER OF MD INC	03/20/24	04/19/24	WATER		63.00
04-15	AP	01739276	HAGUE QUALITY WATER OF MD INC	03/20/24	04/19/24	WATER		63.00
04-15	AP	01740535	CITI PCARD-AMAZON.COM RN9JJ17L1	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		14.97
04-15	AP	01740535	CITI PCARD-AMZN MKTP US RN8H15A51	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		15.99
04-15	AP	01740535	CITI PCARD-AMZN Mktp US R63AU3YE1	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		25.52
04-15	AP	01740535	CITI PCARD-AMZN Mktp US RN1DH41F2	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		12.79
04-15	AP	01740535	CITI PCARD-AMZN Mktp US RN2FA6MW2	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		89.99
04-15	AP	01740535	CITI PCARD-AMZN Mktp US RN9XU9AS1	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		32.25
04-15	AP	01740535	CITI PCARD-DMI DELL SALES & SERVIC	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		167.47
04-16	AP	01743298	TOWER PRODUCTS INC	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		15.95
04-16	AP	01743298	TOWER PRODUCTS INC	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		698.25
04-17	AP	01709745	HAGUE QUALITY WATER OF MD INC	12/01/23	12/31/23	WATER		63.00
04-17	AP	01731340	CQ ROLL CALL INC	02/10/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L		1,685.25
04-17	AP	01733103	HAGUE QUALITY WATER OF MD INC	03/01/24	03/31/24	WATER		63.00
04-17	AP	01741498	HAGUE QUALITY WATER OF MD INC	04/01/24	04/30/24	WATER		63.00
04-17	AP	01741502	NATIONAL NEWS AGENCY INC	04/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L		299.00
04-17	AP	01745314	EMERGENT LLC	03/01/24	08/31/24	SOFTWARE LESS THAN $500 QTY - 2		794.66
04-17	AP	01745334	DIGITAL VIDEO GROUP INC	03/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		866.23
04-17	AP	01745507	LOWRY SOLUTIONS	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 32		3,499.20
04-17	AP	X0138070	CITIBANK -TIMECLOCKSUPPLY.COM	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		910.83
04-18	AP	01741243	CITI PCARD-CHATGPT SUBSCRIPTION	03/27/24	04/26/24	SOFTWARE LESS THAN $500		20.00
04-18	AP	01741243	CITI PCARD-LAMPS PLUS - 52	02/16/24	02/16/24	HABITATION EXPENSE		397.51
04-18	AP	01741315	CITI PCARD-DXL.COM	02/29/24	02/29/24	UNIFORMS		180.13
04-18	AP	01741711	CITI PCARD-AMZN MKTP US R043D9IP2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		16.98
04-19	AP	01741467	CITI PCARD-AMZN Mktp US RN43Y28H0	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		179.99
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE		102.62
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		63.75
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		1,866.96
04-22	AP	01741914	CITI PCARD-AMAZON.COM RA8FY3132	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		85.41
04-22	AP	01741914	CITI PCARD-AMZN Mktp US RN7E97K22	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		23.68
04-22	AP	01741914	CITI PCARD-AMZN Mktp US RZ5G07Z61	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		182.34
04-22	AP	01741914	CITI PCARD-Amazon.com RN9Z08W70	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		779.97
04-22	AP	01741914	CITI PCARD-BENJAMIN OFFICE SUPPLY &	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		992.00
04-23	AP	01740550	CITI PCARD-AMAZON.COM RN0XQ88Q1	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		42.16
04-23	AP	01740550	CITI PCARD-AMAZON.COM RZ80O1UA0	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		120.92
04-23	AP	01740550	CITI PCARD-AMZN Mktp US R68P14X00	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		84.76
04-23	AP	01740550	CITI PCARD-AMZN Mktp US RN3S53U42	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		13.70
04-23	AP	01740550	CITI PCARD-AMZN Mktp US RN6E696C2	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		39.84
04-23	AP	01740550	CITI PCARD-AMZN Mktp US RW8842QK1	02/27/24	02/27/24	HABITATION EXPENSE		83.00
04-23	AP	01740550	CITI PCARD-AMZN Mktp US RZ0FM9NB2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		97.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
04-23	AP	01740550	CITI PCARD-AMZN Mktp US RZ5FK13Y2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		332.35
04-23	AP	01740550	CITI PCARD-BESTBUYCOM806923552167	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		499.98
04-23	AP	01740550	CITI PCARD-PAYPAL DC SUPPLIES	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		829.95
04-23	AP	01743240	CITI PCARD-AMZN Mktp US R67ZR5QK0	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		159.96
04-23	AP	01743240	CITI PCARD-AMZN Mktp US RH0HS0SL1	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		56.90
04-23	AP	01743240	CITI PCARD-AMZN Mktp US RH5CW6NB1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		44.03
04-23	AP	X0141732	PARKER, KEVINA D.	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)		24.37
04-24	AP	01741537	CITI PCARD-AMZN Mktp US RN62F8VN2	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		12.99
04-24	AP	01741537	CITI PCARD-AMZN Mktp US RN62F8VN2	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		52.66
04-24	AP	01741537	CITI PCARD-CDW GOVT #QB44952	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		595.16
04-24	AP	01741537	CITI PCARD-CHATGPT SUBSCRIPTION	03/06/24	04/05/24	SOFTWARE LESS THAN $500		21.20
04-25	AP	01742037	CITI PCARD-AMAZON RET 112-836523	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		31.49
04-25	AP	01742037	CITI PCARD-AMAZON RET 112-836523	03/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L		37.32
04-25	AP	01742037	CITI PCARD-AMZN Mktp US RB8X44A50	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		15.54
04-25	AP	01742037	CITI PCARD-AMZN Mktp US RB8X44A50	02/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		30.17
04-25	AP	01742037	CITI PCARD-AMZN Mktp US RH3709SW0	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		105.98
04-25	AP	01742037	CITI PCARD-Amazon.com RH5EF6VZ0	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		37.58
04-25	AP	01742037	CITI PCARD-Amazon.com RI5FC3ZW0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		18.98
04-25	AP	01742037	CITI PCARD-Amazon.com RI5FC3ZW0	02/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L		17.79
04-26	AP	01741492	CITI PCARD-AMZN Mktp US RH4XC2K00	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		133.95
04-26	AP	01741492	CITI PCARD-CHATGPT SUBSCRIPTION	03/11/24	04/11/24	SOFTWARE LESS THAN $500		20.00
04-26	AP	01741492	CITI PCARD-CHATGPT SUBSCRIPTION	03/12/24	03/12/24	SOFTWARE LESS THAN $500		60.00
04-26	AP	01741492	CITI PCARD-CHATGPT SUBSCRIPTION	03/12/24	04/12/24	SOFTWARE LESS THAN $500		20.00
04-26	AP	01741492	CITI PCARD-CHATGPT SUBSCRIPTION	03/26/24	03/26/24	SOFTWARE LESS THAN $500		280.00
04-26	AP	01741492	CITI PCARD-CHATGPT SUBSCRIPTION	03/26/24	04/26/24	SOFTWARE LESS THAN $500		20.00
04-26	AP	01741960	CITI PCARD-READYREFRESH/WATERSERV	01/27/24	02/26/24	WATER		10.60
04-26	AP	01742074	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		3.49
04-26	AP	01745714	LEA, SAMUEL E.	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		57.13
04-29	GL	RMS0133508		03/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		2,647.91
04-29	GL	RMS0133508		04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		96.00
04-29	GL	RMS0133508		04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		302.04
04-29	GL	RMS0133508		04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		302.04
04-29	GL	RMS0133508		04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		511.03
04-30	AP	01747118	LOWRY SOLUTIONS	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		261.50
04-30	AP	01747179	WW GRAINGER INC	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		154.56
04-30	AP	01747252	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		-44.90
04-30	AP	01747259	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		-14.54
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		1.20
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		15.48
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		16.69
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		25.99
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		26.76
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		30.81

04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		37.79
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		39.42
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		41.64
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		44.10
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		48.10
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		75.03
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		82.88
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		128.60
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		138.20
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		222.48
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		226.62
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		347.05
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		362.23
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		384.86
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		453.37
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		491.21
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		785.40
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		1,120.88
05-01	AP	01747369	UNLIMITEDIRL LLC	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		900.00
05-02	AP	01746392	MASSENGALE, DOUG	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		12.17
05-02	AP	01747523	B&H PHOTO-VIDEO	03/28/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		627.01
05-02	AP	01747523	B&H PHOTO-VIDEO	03/28/24	03/29/24	SOFTWARE LESS THAN $500		452.47
05-03	AP	01747815	GOVCONNECTION INC	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		137.00
05-06	AP	01740600	CITI PCARD-AMAZON RETAIL 122202 4	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		122.23
05-06	AP	01740600	CITI PCARD-AMZN Mktp US	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		-27.99
05-06	AP	01740600	CITI PCARD-AMZN Mktp US RT1GQ6DU1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		27.99
05-06	AP	01740600	CITI PCARD-B&H PHOTO 800-606-6969	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		926.75
05-06	AP	01740600	CITI PCARD-B&H PHOTO 800-606-6969	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		225.21
05-06	AP	01740600	CITI PCARD-IT SUPPLIES INC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		1,297.45
05-06	AP	01740600	CITI PCARD-LEXJET	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		3,108.00
05-06	AP	01740600	CITI PCARD-LEXJET	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		2,707.23
05-06	AP	01740600	CITI PCARD-NORITSU AMERICA CORP	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		1,119.33
05-06	AP	01740600	CITI PCARD-WALKER SUPPLY COMPANY	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		1,922.50
05-06	AP	01740600	CITI PCARD-WALKER SUPPLY COMPANY	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		1,014.00
05-06	AP	01747330	CITI PCARD-AMZN Mktp US CX81I0GC3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		34.88
05-07	AP	01747361	SUMMERS, DAMON N.	04/29/24	04/29/24	UNIFORMS		50.00
05-07	AP	01748298	LOWRY SOLUTIONS	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		602.50
05-08	AP	01747624	CITI PCARD-B2B Prime 1Q0I71G63	04/05/24	05/04/25	PUBLICATIONS/REFERENCE MAT'L		179.00
05-08	AP	01748457	TCG LLC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,955.30
05-08	AP	01748460	TCG LLC	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		362.90
05-10	AP	01748035	AMAZON CAPITAL SERVICES INC	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		720.10
05-13	AP	01749039	WW GRAINGER INC	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		55.12
05-13	AP	01749039	WW GRAINGER INC	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		73.50
05-13	AP	01749039	WW GRAINGER INC	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		202.80
05-13	AP	01749039	WW GRAINGER INC	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		248.36
05-13	AP	01749039	WW GRAINGER INC	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		584.76
05-13	AP	01749039	WW GRAINGER INC	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100		589.00
05-14	AP	01747832	HAGUE QUALITY WATER OF MD INC	04/26/24	04/26/24	WATER		100.00
05-14	AP	01747977	NATIONAL NEWS AGENCY INC	07/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,587.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-14	AP	01747987	HAGUE QUALITY WATER OF MD INC	04/14/24	05/13/24	WATER		118.00
05-14	AP	01747992	HAGUE QUALITY WATER OF MD INC	05/01/24	05/31/24	WATER		100.17
05-14	AP	01748008	HAGUE QUALITY WATER OF MD INC	04/26/24	04/26/24	WATER		100.00
05-14	AP	01748026	CITI PCARD-AMZN MKTP US IQ7HK0Q93	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		13.59
05-14	AP	01748026	CITI PCARD-AMZN Mktp US	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		-14.99
05-14	AP	01748026	CITI PCARD-AMZN Mktp US 7QQY03JP3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		14.99
05-14	AP	01748026	CITI PCARD-BENJAMIN OFFICE SUPPLY &	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)		62.00
05-14	AP	01748189	CITI PCARD-TIMECLOCKS	03/20/24	04/19/24	SOFTWARE LESS THAN $500		320.00
05-15	AP	01747831	HAGUE QUALITY WATER OF MD INC	04/26/24	05/26/24	WATER		100.00
05-15	AP	01748343	CITI PCARD-AMZN Mktp US 004UW44Y3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		46.36
05-15	AP	01748343	CITI PCARD-AMZN Mktp US 206MS1TE3	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		84.99
05-15	AP	01748343	CITI PCARD-AMZN Mktp US 629R30FK3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		58.29
05-15	AP	01748343	CITI PCARD-AMZN Mktp US BD7K60P93	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		22.99
05-15	AP	01748343	CITI PCARD-CHATGPT SUBSCRIPTION	04/16/24	05/15/24	SOFTWARE LESS THAN $500		21.20
05-15	AP	01749465	ULINE	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		23.70
05-15	AP	01749465	ULINE	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		160.00
05-15	AP	01749465	ULINE	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 16		208.00
05-15	AP	01749588	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		207.20
05-15	AP	01749588	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		780.00
05-15	AP	01749588	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,631.60
05-15	AP	01749617	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)		19.99
05-15	AP	01749617	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		274.10
05-15	AP	01749624	B&H PHOTO-VIDEO	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 48		957.60
05-16	AP	01738496	CITI PCARD-AMAZON.COM R03RK1DN0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		20.97
05-16	AP	01746911	HAGUE QUALITY WATER OF MD INC	04/20/24	05/19/24	WATER		63.00
05-16	AP	01746911	HAGUE QUALITY WATER OF MD INC	04/20/24	05/19/24	WATER		63.00
05-16	AP	01747677	CITI PCARD-AMAZON.COM RW2BK9F70	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		100.44
05-16	AP	01747677	CITI PCARD-AMZN Mktp US RB0N29NZ2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		249.99
05-16	AP	01747677	CITI PCARD-AMZN Mktp US RB0N29NZ2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		401.79
05-16	AP	01747677	CITI PCARD-AMZN Mktp US RW4LO92T0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		47.98
05-16	AP	01747677	CITI PCARD-AMZN Mktp US RW8J08CV0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		299.64
05-16	AP	01747677	CITI PCARD-WWW.TANGO.US	02/27/24	02/27/25	SOFTWARE LESS THAN $500		240.00
05-16	AP	01748572	CITI PCARD-AMZN Mktp US MG3D34U23	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		1,174.60
05-16	AP	01748572	CITI PCARD-AMZN Mktp US RA83778X2	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		25.88
05-16	AP	01752653	ULINE	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		20.40
05-16	AP	01752653	ULINE	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		42.60
05-16	AP	01752653	ULINE	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		56.00
05-16	AP	01752653	ULINE	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18		67.50
05-16	AP	01752653	ULINE	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24		132.00
05-16	AP	01752653	ULINE	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,032.00
05-16	AP	01752653	ULINE	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		1,737.41
05-17	AP	01748626	CITI PCARD-AMZN Mktp US A637D2F53	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)		69.99
05-17	AP	01748626	CITI PCARD-CHATGPT SUBSCRIPTION	04/11/24	04/11/24	SOFTWARE LESS THAN $500		20.00

05-17	AP	01748626	CITI PCARD-CHATGPT SUBSCRIPTION	04/12/24	04/12/24	SOFTWARE LESS THAN $500		80.00
05-17	AP	01748626	CITI PCARD-CHATGPT SUBSCRIPTION	04/16/24	04/16/24	SOFTWARE LESS THAN $500		600.00
05-17	AP	01748626	CITI PCARD-OPENAI	04/18/24	04/18/24	SOFTWARE LESS THAN $500		10.00
05-21	AP	01748874	CITI PCARD-AMZN Mktp US 704F28RD3	03/29/24	03/29/24	HABITATION EXPENSE		16.95
05-21	AP	01748874	CITI PCARD-AMZN Mktp US R63881ZJ2	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		4.99
05-21	AP	01748874	CITI PCARD-AMZN Mktp US R64LW9SH0	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		6.75
05-21	AP	01748874	CITI PCARD-AMZN Mktp US RN2EI7RS0	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		22.28
05-21	AP	01748874	CITI PCARD-AMZN Mktp US RN65A9QC2	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		102.98
05-21	AP	01748874	CITI PCARD-AMZN Mktp US RN6NZ0B01	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		57.95
05-21	AP	01748874	CITI PCARD-AMZN Mktp US RZ9C36HW2	03/01/24	03/01/24	HABITATION EXPENSE		65.99
05-21	AP	01748874	CITI PCARD-Amazon.com RA2LM1DM0	03/25/24	03/25/24	HABITATION EXPENSE		13.99
05-21	AP	01748874	CITI PCARD-Amazon.com RN0ZA4401	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		447.56
05-21	AP	01748874	CITI PCARD-PRESTO DIRECT LLC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		243.25
05-21	AP	01749024	TULL, JOSEPH M.	04/23/24	04/23/24	FOOD & BEVERAGE		230.80
05-21	AP	01749067	KELLER, HOLLY L.	05/04/24	05/04/24	FOOD & BEVERAGE		120.61
05-21	AP	01749069	KELLER, HOLLY L.	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE)		37.08
05-21	AP	01753058	EAGLE MAT & FLOOR PRODUCTS INC	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3.2696		88.12
05-21	AP	01753058	EAGLE MAT & FLOOR PRODUCTS INC	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)		405.00
05-21	AP	01753058	EAGLE MAT & FLOOR PRODUCTS INC	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		566.28
05-21	AR	AC-20820	HAGUE QUALITY WATER OF MD INC	04/26/24	04/26/24	WATER		-100.00
05-22	AP	01745136	CITI PCARD-AMZN Mktp US R61FP1N62	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		51.76
05-22	AP	01745136	CITI PCARD-Amazon.com RN2C11830	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		56.33
05-22	AP	01745136	CITI PCARD-B&H PHOTO 800-606-6969	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		369.07
05-22	AP	01745136	CITI PCARD-HAGUE QUALITY WATER OF MA	02/20/24	03/19/24	WATER		252.00
05-22	AP	01745136	CITI PCARD-LINDENMEYR MUNROE	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		1,169.00
05-22	AP	01745136	CITI PCARD-STANDARD GRAPHICS	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		209.49
05-22	AP	01745136	CITI PCARD-ULINE SHIP SUPPLIES	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		97.50
05-22	AP	01745136	CITI PCARD-WALKER SUPPLY COMPANY	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		1,653.16
05-22	AP	01749235	HAGUE QUALITY WATER OF MD INC	05/14/24	06/13/24	WATER		433.00
05-22	AP	01749257	CITI PCARD-AMAZON.COM QL5ZT0IY3	04/21/24	04/21/24	OFFICE SUPPLIES (OUTSIDE)		25.60
05-22	AP	01749257	CITI PCARD-AMZN Mktp US LY2PR1JT3	04/07/24	04/07/24	OFFICE SUPPLIES (OUTSIDE)		34.94
05-22	AP	01749257	CITI PCARD-AMZN Mktp US UN3UM8AK3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)		49.97
05-22	AP	01749257	CITI PCARD-AMZN Mktp US VE4PP51M3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)		155.14
05-22	AP	01749257	CITI PCARD-AMZN Mktp US ZT57710I3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		11.50
05-22	AP	01749257	CITI PCARD-PAYPAL CONFIGURACE	04/01/24	03/31/25	SOFTWARE LESS THAN $500		1,840.00
05-22	AP	01749257	CITI PCARD-ULINE SHIP SUPPLIES	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		146.39
05-22	AP	01749269	CITI PCARD-AMZN Mktp US 5B2VY6EH3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		89.41
05-22	AP	01749269	CITI PCARD-AMZN Mktp US 5D1QB3083	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		1,564.96
05-22	AP	01753303	ULINE	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		132.00
05-22	AP	01753303	ULINE	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		167.63
05-22	AP	01753303	ULINE	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,290.00
05-23	AP	01741082	CITI PCARD-AMZN Mktp US R62WV0XD0	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		894.46
05-23	AP	01741082	CITI PCARD-AMZN Mktp US RN9QQ7ZG0	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		34.25
05-23	AP	01741082	CITI PCARD-Amazon.com R67F17GD0	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		632.00
05-23	AP	01741082	CITI PCARD-Amazon.com RN67R8XN2	03/07/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L		170.00
05-23	AP	01741082	CITI PCARD-BESTBUYCOM806923822305	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		259.99
05-23	AP	01749023	CITI PCARD-AMZN Mktp US LS4FV4KM3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		47.97
05-23	AP	01749023	CITI PCARD-BROWSERLING/ONLINETOOL	04/05/24	05/05/24	SOFTWARE LESS THAN $500		19.00
05-23	AP	01749128	CITI PCARD-AMAZON MAR 112-038040	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		267.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-23	AP	01749128	CITI PCARD-AMZN Mktp US 0O2SY10I3	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)		90.86
05-23	AP	01749128	CITI PCARD-MISSION BBQ CATERING OF N	04/22/24	04/22/24	FOOD & BEVERAGE		310.20
05-23	AP	01749348	CITI PCARD-AMAZON RET OPSTOOLCAR	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		546.45
05-23	AP	01749348	CITI PCARD-AMZN Mktp US	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)		-299.99
05-23	AP	01749348	CITI PCARD-AMZN Mktp US 2T2WM3WQ3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		59.99
05-23	AP	01749348	CITI PCARD-AMZN Mktp US 3X0VV0EM3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		469.98
05-23	AP	01749348	CITI PCARD-AMZN Mktp US 4Q7IS6XT3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)		97.76
05-23	AP	01749348	CITI PCARD-AMZN Mktp US 6V1DE26X3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		64.78
05-23	AP	01749348	CITI PCARD-AMZN Mktp US 9O4BT8ZX3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		144.48
05-23	AP	01749348	CITI PCARD-AMZN Mktp US CS2QA6N63	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		193.65
05-23	AP	01749348	CITI PCARD-AMZN Mktp US EL5NR40F3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		151.93
05-23	AP	01749348	CITI PCARD-AMZN Mktp US I87IV4A23	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		560.44
05-23	AP	01749348	CITI PCARD-AMZN Mktp US P42C50OU3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		86.87
05-23	AP	01749348	CITI PCARD-AMZN Mktp US PZOUI48N3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		69.99
05-23	AP	01749348	CITI PCARD-AMZN Mktp US R61KY5532	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)		299.99
05-23	AP	01749348	CITI PCARD-AMZN Mktp US TM4YR8HT3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		159.50
05-23	AP	01749348	CITI PCARD-AMZN Mktp US YG6FD09R3	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)		219.80
05-23	AP	01749348	CITI PCARD-BENJAMIN OFFICE SUPPLY &	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		614.00
05-23	AP	01749348	CITI PCARD-BENJAMIN OFFICE SUPPLY &	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		30.00
05-23	AP	01749348	CITI PCARD-LOWRY SOLUTIONS	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		2,108.00
05-23	AP	01749348	CITI PCARD-SAMSARA	11/22/23	11/21/24	SOFTWARE LESS THAN $500		44.32
05-23	AP	01749348	CITI PCARD-SAMSARA	03/15/24	09/29/25	SOFTWARE LESS THAN $500		672.86
05-23	AP	01753501	EASTERN LIFT TRUCK	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		680.00
05-23	AP	01753501	EASTERN LIFT TRUCK	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,220.00
05-24	AP	01753586	ULINE	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		43.20
05-24	AP	01753586	ULINE	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		89.40
05-24	AP	01753586	ULINE	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		147.99
05-24	AP	01753589	ULINE	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		54.30
05-24	AP	01753589	ULINE	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		110.40
05-24	AP	01753589	ULINE	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		304.60
05-24	AP	01753589	ULINE	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		380.00
05-24	AP	X0162287	CITIBANK -AMAZON.COM 4K2MS7713	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		169.99
05-24	AP	X0162287	CITIBANK -AMAZON.COM 8F0KQ4JL3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		31.74
05-24	AP	X0162287	CITIBANK -AMZN Mktp US 430LK1BR3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		116.89
05-24	AP	X0162287	CITIBANK -AMZN Mktp US J59IM5RM3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		580.83
05-28	AP	01749538	CITI PCARD-AMZN Mktp US RN0RL8CI1	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		37.95
05-28	AP	01749538	CITI PCARD-SP SHOP.WIDEPOINT.CO	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		376.51
05-28	AP	01749538	CITI PCARD-ZAZZLE INC	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		131.03
05-28	AP	01749538	CITI PCARD-ZAZZLE INC	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		104.51
05-28	AP	01752743	CITI PCARD-GRAINGER	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		-73.26
05-28	AP	01752743	CITI PCARD-SPHERA SOLUTIONS	05/01/24	04/30/25	SOFTWARE LESS THAN $500		6,568.30
05-28	AP	01752743	CITI PCARD-STAPLES	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		39.66
05-28	AP	01752743	CITI PCARD-STAPLES	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)		-9.54

05-28	AP	01752743	CITI PCARD-WWW.TANGO.US	04/11/24	05/11/24	SOFTWARE LESS THAN $500	24.00
05-29	AP	01753604	HAGUE QUALITY WATER OF MD INC	05/20/24	06/19/24	WATER	63.00
05-29	AP	01753604	HAGUE QUALITY WATER OF MD INC	05/20/24	06/19/24	WATER	63.00
05-30	GL	RMS0134305		05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	318.51
05-30	GL	RMS0134305		05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	456.04
05-30	GL	RMS0134305		05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	685.67
05-30	GL	RMS0134305		05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	1,017.98
05-31	AP	01747518	CITI PCARD-TST 2 SILOS BREWING CO.	03/14/24	03/14/24	FOOD & BEVERAGE	802.56
05-31	AP	01752786	CITI PCARD-AMZN Mktp US J77419R23	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	50.74
05-31	AP	01752786	CITI PCARD-AMZN Mktp US N5071I1A73	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	93.15
05-31	AP	01752786	CITI PCARD-AMZN Mktp US RL8KB1VL2	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	30.62
05-31	AP	01752786	CITI PCARD-AMZN Mktp US SK92X5UG3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	184.03
05-31	AP	01752786	CITI PCARD-Amazon.com EM41J71S3	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	399.98
05-31	AP	01752786	CITI PCARD-READYREFRESH/WATERSERV	02/27/24	03/26/24	WATER	79.96
05-31	AP	01753519	CITI PCARD-AMZN Mktp US MD39Q0GW3	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	35.98
05-31	AP	01753519	CITI PCARD-AMZN Mktp US RO8151V20	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	45.25
05-31	AP	01753519	CITI PCARD-AMZN Mktp US XV1A44KD3	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	70.99
05-31	AP	01753519	CITI PCARD-Amazon.com IG2JX0IC3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	73.98
05-31	AP	01753519	CITI PCARD-Amazon.com R95DP5SG3	03/28/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L	69.57
05-31	AP	01753519	CITI PCARD-MINDWISE INNOVATIONS	04/02/24	04/01/25	SOFTWARE LESS THAN $500	1,500.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	30.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	39.72
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	41.40
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	48.30
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	68.83
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	91.25
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	94.15
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	202.55
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	218.94
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	220.45
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	442.27
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	501.62
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	751.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	844.09
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	144.11
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	318.63
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	3.70
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	11.74
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	27.77
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	76.10
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	104.59
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	127.22
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	130.59
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	143.50
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	144.63
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	173.06
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	247.78
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	275.68
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	367.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		370.14
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		373.18
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		385.78
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		534.53
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		549.84
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		587.42
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		713.60
06-03	AP	01753776	LAERDAL MEDICAL CORPORATION	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)		2,364.51
06-06	AP	01754360	MAIDEN III, LEWIS L.	04/10/24	04/10/24	UNIFORMS		34.44
06-10	AP	01754584	CITI PCARD-1PASSWORD	05/25/24	05/25/25	SOFTWARE LESS THAN $500		253.76
06-10	AP	01754584	CITI PCARD-AMZN Mktp US 5U9WJ4953	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)		279.98
06-10	AP	01754584	CITI PCARD-AMZN Mktp US QJ9IQ3E13	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)		119.95
06-10	AP	01754584	CITI PCARD-CHATGPT SUBSCRIPTION	02/06/24	03/06/24	SOFTWARE LESS THAN $500		84.80
06-10	AP	01754584	CITI PCARD-CHATGPT SUBSCRIPTION	02/26/24	03/26/24	SOFTWARE LESS THAN $500		318.00
06-10	AP	01754584	CITI PCARD-CHATGPT SUBSCRIPTION	02/29/24	03/29/24	SOFTWARE LESS THAN $500		21.20
06-10	AP	01754584	CITI PCARD-CHATGPT SUBSCRIPTION	03/06/24	04/06/24	SOFTWARE LESS THAN $500		84.80
06-10	AP	01754584	CITI PCARD-CHATGPT SUBSCRIPTION	03/26/24	04/26/24	SOFTWARE LESS THAN $500		275.60
06-10	AP	01754584	CITI PCARD-CHATGPT SUBSCRIPTION	03/29/24	04/29/24	SOFTWARE LESS THAN $500		21.20
06-10	AP	01754584	CITI PCARD-CHATGPT SUBSCRIPTION	04/06/24	05/06/24	SOFTWARE LESS THAN $500		84.80
06-10	AP	01754584	CITI PCARD-FIGMA MONTHLY RENEWAL	02/28/24	03/28/24	SOFTWARE LESS THAN $500		5.30
06-10	AP	01754584	CITI PCARD-FIGMA MONTHLY RENEWAL	03/28/24	04/28/24	SOFTWARE LESS THAN $500		5.30
06-10	AP	01754584	CITI PCARD-FIGMA MONTHLY RENEWAL	04/28/24	05/28/24	SOFTWARE LESS THAN $500		5.30
06-10	AP	01754584	CITI PCARD-HIHELLO.ME DIGBIZCARDS	05/14/24	06/14/24	SOFTWARE LESS THAN $500		48.00
06-10	AP	01754584	CITI PCARD-IN RDT SOLUTIONS LLC.	05/25/24	05/24/25	SOFTWARE LESS THAN $500		3,125.00
06-10	AP	01754584	CITI PCARD-OPENAI CHATGPT SUBSCR	04/26/24	05/26/24	SOFTWARE LESS THAN $500		212.00
06-12	AP	01748188	CITI PCARD-AMAZON.COM FU2J30B63	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		192.80
06-12	AP	01748188	CITI PCARD-AMAZON.COM QO3MM95J3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		77.00
06-12	AP	01748188	CITI PCARD-AMZN Mktp US 9W4YE5SK3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		12.40
06-12	AP	01748188	CITI PCARD-AMZN Mktp US 9Z6WC9CD3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		14.69
06-12	AP	01748188	CITI PCARD-AMZN Mktp US CR6ZA1B93	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		91.20
06-12	AP	01748188	CITI PCARD-AMZN Mktp US DN7WG5643	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		124.95
06-12	AP	01748188	CITI PCARD-AMZN Mktp US LV7SK1TD3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		16.79
06-12	AP	01748188	CITI PCARD-AMZN Mktp US T872A7BJ3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		529.61
06-12	AP	01748188	CITI PCARD-CDW GOVT #QN61731	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		509.52
06-12	AP	01748188	CITI PCARD-PAYPAL DC SUPPLIES	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		625.79
06-12	AP	01755282	SHRESTHA, ASHMA	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)		42.39
06-14	AP	01755420	SIMS, CAROLYN D.	03/27/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		180.46
06-14	AP	01759353	CANON USA INC	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,544.00
06-14	AP	01759384	TOWER PRODUCTS INC	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)		19.95
06-14	AP	01759384	TOWER PRODUCTS INC	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		986.20
06-17	AP	01754463	CITI PCARD-AMAZON MAR 113-461059	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)		14.97
06-17	AP	01754463	CITI PCARD-AMZN Mktp US 3B3H62IE3	05/18/24	05/18/24	OFFICE SUPPLIES (OUTSIDE)		81.95
06-17	AP	01754463	CITI PCARD-AMZN Mktp US DF3496NO3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)		37.49

06-17	AP	01754463	CITI PCARD-AMZN Mktp US DP4BR54T3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	40.92
06-17	AP	01754463	CITI PCARD-AMZN Mktp US IY3F429F3	05/11/24	05/11/24	OFFICE SUPPLIES (OUTSIDE)	46.54
06-17	AP	01754463	CITI PCARD-AMZN Mktp US WN4SE0NR3	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	137.44
06-17	AP	01754463	CITI PCARD-AMZN Mktp US XD0Y52E23	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	75.38
06-17	AP	01754463	CITI PCARD-READYREFRESH/WATERSERV	04/30/24	04/30/24	WATER	5.30
06-17	AP	01754463	CITI PCARD-READYREFRESH/WATERSERV	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	59.24
06-17	AP	01754621	AMAZON CAPITAL SERVICES INC	05/15/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	234.72
06-17	AP	01755376	CITI PCARD-4IMPRINT, INC	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	2,171.09
06-17	AP	01755376	CITI PCARD-AMAZON RET 111-090754	04/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	45.32
06-17	AP	01755376	CITI PCARD-AMAZON.COM R983X1211	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	59.99
06-17	AP	01755376	CITI PCARD-AMZN Mktp US 353WH2XA3	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	83.32
06-17	AP	01755376	CITI PCARD-AMZN Mktp US DV7IH1CA3	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	29.94
06-17	AP	01755376	CITI PCARD-AMZN Mktp US KL0P88XY3	05/18/24	05/18/24	OFFICE SUPPLIES (OUTSIDE)	60.01
06-17	AP	01755376	CITI PCARD-AMZN Mktp US RC55K44U3	05/23/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	25.93
06-17	AP	01755447	CITI PCARD-AMZN Mktp US OH2CA7873	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	40.64
06-17	AP	01759572	WP COMPANY LLC EDS	06/01/24	06/01/25	PUBLICATIONS/REFERENCE MAT'L	245,000.00
06-18	AP	01755686	JENKINS, JENELLE L	06/04/24	06/04/24	FOOD & BEVERAGE	21.80
06-18	AP	01755686	JENKINS, JENELLE L	06/05/24	06/05/24	FOOD & BEVERAGE	23.63
06-18	AP	01755686	JENKINS, JENELLE L	06/06/24	06/06/24	FOOD & BEVERAGE	3.73
06-20	AP	01759825	EASTERN LIFT TRUCK	06/11/24	06/11/24	OFFICE SUPPLIES (OUTSIDE)	680.00
06-20	AP	01759825	EASTERN LIFT TRUCK	06/11/24	06/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,260.00
06-20	AP	01759907	B&H PHOTO-VIDEO	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 48	957.60
06-21	AP	01754779	CITI PCARD-AMZN Mktp US 5F5CB9FB3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	12.78
06-21	AP	01754779	CITI PCARD-AMZN Mktp US 7E7P29NQ3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	141.70
06-21	AP	01754779	CITI PCARD-AMZN Mktp US DK0LC0NP3	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	17.79
06-21	AP	01754779	CITI PCARD-AMZN Mktp US NA6MN9V53	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	205.90
06-21	AP	01754779	CITI PCARD-FS COM INC	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	311.64
06-21	AP	01755889	CITI PCARD-4IMPRINT, INC	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	229.50
06-21	AP	01755889	CITI PCARD-4IMPRINT, INC	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	1,266.77
06-21	AP	01755889	CITI PCARD-AMAZON MAR FAIRCHILDA	04/27/24	04/27/24	OFFICE SUPPLIES (OUTSIDE)	287.76
06-21	AP	01755889	CITI PCARD-AMZN Mktp US 9I3O91FZ3	04/27/24	04/27/24	OFFICE SUPPLIES (OUTSIDE)	18.99
06-21	AP	01755889	CITI PCARD-AMZN Mktp US KU99G3DZ3	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	270.67
06-21	AP	01755889	CITI PCARD-AMZN Mktp US NP30B0A03	05/18/24	05/18/24	OFFICE SUPPLIES (OUTSIDE)	39.09
06-21	AP	01755889	CITI PCARD-AMZN Mktp US NS5CE9MT3	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	369.18
06-21	AP	01755928	CITI PCARD-AMZN Mktp US GA68C1DL3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	69.99
06-21	AP	01755928	CITI PCARD-Amazon.com E053516A3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	279.99
06-21	AP	01756100	CITI PCARD-AMZN Mktp US DM9UB9QU3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	98.89
06-21	AP	01756100	CITI PCARD-OPENAI CHATGPT SUBSCR	05/16/24	06/16/24	SOFTWARE LESS THAN $500	21.20
06-21	AP	01756100	CITI PCARD-REV SEC CRED WALMART.COM	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	155.09
06-21	AP	01756100	CITI PCARD-SEC CR WALMART.COM	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	-155.09
06-21	AP	01756318	CITI PCARD-CHATGPT SUBSCRIPTION	04/16/24	04/16/25	SOFTWARE LESS THAN $500	583.12
06-24	AP	01754705	CITI PCARD-APPLE.COM/US	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	186.56
06-24	AP	01754778	CITI PCARD-AMZN Mktp US UH6HN7CG3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	177.99
06-24	AP	01754778	CITI PCARD-APPLE.COM/US	04/29/24	07/28/25	SOFTWARE LESS THAN $500	316.94
06-24	AP	01754778	CITI PCARD-Amazon.com 1I8SC75E3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	21.88
06-24	AP	01754778	CITI PCARD-EVERMAP COMPANY LLC	04/30/24	04/30/26	SOFTWARE LESS THAN $500	889.00
06-24	AP	01754778	CITI PCARD-TIMECLOCKS	04/20/24	05/19/24	SOFTWARE LESS THAN $500	320.00
06-24	AP	01755118	CITI PCARD-AMAZON PRIME 1J9ZA4V63	05/20/24	05/20/24	MISC. SUPPLIES & MATERIALS	47.97
06-24	AP	01755118	CITI PCARD-AMAZON.COM M98GY7I33	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	20.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-24	AP	01755118	CITI PCARD-AMZN Mktp US B158J6DO3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)		122.25
06-24	AP	01755118	CITI PCARD-APPLE.COM/BILL	05/08/24	06/08/24	MISC. SUPPLIES & MATERIALS		1.05
06-24	AP	01755118	CITI PCARD-Amazon.com 1E67039J3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		125.43
06-24	AP	01755118	CITI PCARD-CHATGPT SUBSCRIPTION	04/26/24	04/26/24	SOFTWARE LESS THAN $500		20.00
06-24	AP	01755118	CITI PCARD-CHATGPT SUBSCRIPTION	04/26/24	05/26/24	SOFTWARE LESS THAN $500		280.00
06-24	AP	01755118	CITI PCARD-CHATGPT SUBSCRIPTION	05/08/24	05/08/25	SOFTWARE LESS THAN $500		1,130.09
06-24	AP	01755118	CITI PCARD-CHATGPT SUBSCRIPTION	05/09/24	05/09/25	SOFTWARE LESS THAN $500		2,253.59
06-24	AP	01755118	CITI PCARD-CHATGPT SUBSCRIPTION	05/12/24	06/12/24	SOFTWARE LESS THAN $500		60.00
06-24	AP	01755118	CITI PCARD-OPENAI CHATGPT SUBSCR	05/16/24	05/16/25	SOFTWARE LESS THAN $500		838.53
06-24	AP	01755118	CITI PCARD-OPENAI CHATGPT SUBSCR	05/26/24	06/26/24	SOFTWARE LESS THAN $500		100.00
06-24	AP	01756309	WILSON, BREANA C.	06/04/24	06/04/24	FOOD & BEVERAGE		34.76
06-24	AP	01759310	HAGUE QUALITY WATER OF MD INC	06/14/24	07/13/24	WATER		433.00
06-24	AP	01759376	CITI PCARD-Amazon.com 7L6KP5793	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		199.99
06-25	AP	01754908	CITI PCARD-AMZN Mktp US 6I0HX9CF3	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)		110.38
06-25	AP	01754908	CITI PCARD-PENS.COM	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		384.40
06-25	AP	01754908	CITI PCARD-PENS.COM	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)		399.45
06-25	AP	01755186	PAVLOCK, CARA	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		115.18
06-25	AP	01760216	THE PROMOTOUCH INC	03/05/24	03/05/24	UNIFORMS		52.50
06-25	AP	01760216	THE PROMOTOUCH INC	03/05/24	03/05/24	UNIFORMS QTY - 6		383.52
06-25	AP	01760216	THE PROMOTOUCH INC	03/05/24	03/05/24	UNIFORMS QTY - 8		554.88
06-25	AP	01760455	LOWRY SOLUTIONS	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,071.00
06-26	AP	01754744	CITI PCARD-AMZN Mktp US 3M6EB2JK3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)		13.99
06-26	AP	01754744	CITI PCARD-AMZN Mktp US 625UK13C3	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)		332.19
06-26	AP	01754744	CITI PCARD-AMZN Mktp US 652QP7KH3	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)		46.99
06-26	AP	01754744	CITI PCARD-AMZN Mktp US CK8P53VN3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		29.99
06-26	AP	01754744	CITI PCARD-AMZN Mktp US R46PR43E3	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)		259.99
06-26	AP	01754744	CITI PCARD-CHATGPT SUBSCRIPTION	04/27/24	05/26/24	SOFTWARE LESS THAN $500		20.00
06-26	AP	01754744	CITI PCARD-OPENAI CHATGPT SUBSCR	05/27/24	06/26/24	SOFTWARE LESS THAN $500		20.00
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		15.64
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		136.96
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		484.87
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		1,559.91
06-27	AP	01761153	EMERGENT LLC	06/24/24	06/27/25	SOFTWARE LESS THAN $500 QTY - 2		316.42
06-27	GL	RMS0134931		05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		774.42
06-27	GL	RMS0134931		05/01/24	06/30/24	OFFICE SUPPLIES (OUTSIDE)		2,622.50
06-27	GL	RMS0134931		06/01/24	06/30/24	OFFICE SUPPLIES (OUTSIDE)		220.51
06-27	GL	RMS0134931		06/01/24	06/30/24	OFFICE SUPPLIES (OUTSIDE)		302.63
06-27	GL	RMS0134931		06/01/24	06/30/24	OFFICE SUPPLIES (OUTSIDE)		487.03
06-27	GL	RMS0134931		06/01/24	06/30/24	OFFICE SUPPLIES (OUTSIDE)		625.46
06-27	GL	RMS0134931		06/01/24	06/30/24	OFFICE SUPPLIES (OUTSIDE)		912.08
06-28	AP	01753681	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		88.92
06-28	AP	01753736	CITI PCARD-AMZN Mktp US KE45E53S3	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		32.97
06-28	AP	01753736	CITI PCARD-B&H PHOTO 800-606-6969	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		375.37

06-28	AP	01753736	CITI PCARD-B&H PHOTO 800-606-6969	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	70.64
06-28	AP	01753736	CITI PCARD-IT SUPPLIES INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	148.00
06-28	AP	01753736	CITI PCARD-LEXJET	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	1,813.75
06-28	AP	01753736	CITI PCARD-WALKER SUPPLY COMPANY	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	1,667.78
06-28	AP	01753736	CITI PCARD-WALKER SUPPLY COMPANY	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	3,364.80
06-28	AP	01753736	CITI PCARD-WALKER SUPPLY COMPANY	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	3,380.00
06-28	AP	01755368	CITI PCARD-AMAZON RET 111-888226	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	168.80
06-28	AP	01755368	CITI PCARD-AMZN Mktp US 9B3X93KY3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	68.90
06-28	AP	01756005	CITI PCARD-4 ALL PROMOS	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	475.12
06-28	AP	01756005	CITI PCARD-AMZN Mktp US 9254N1OM3	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	37.84
06-28	AP	01756005	CITI PCARD-AMZN Mktp US RG38N6UT3	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	516.39
06-28	AP	01756005	CITI PCARD-B&H PHOTO 800-606-6969	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	302.15
06-28	AP	01756005	CITI PCARD-LEXJET	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	136.80
06-28	AP	01756005	CITI PCARD-LEXJET	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	3,349.46
06-28	AP	01756005	CITI PCARD-LINDENMEYR MUNROE	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	2,407.85
06-28	AP	01756005	CITI PCARD-WALKER SUPPLY COMPANY	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	845.00
06-28	AP	X0169777	CITIBANK -AMAZON MAR 114-521369	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	148.95
06-28	AP	X0169777	CITIBANK -AMZN Mktp US KS8IC3863	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	55.95
06-28	AP	X0169777	CITIBANK -AMZN Mktp US KS8IC3863	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	55.95
06-28	AP	X0169777	CITIBANK -AMZN Mktp US KS8IC3863	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	55.96
06-28	AP	X0169777	CITIBANK -AMZN Mktp US ZN4EY2LJ3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	105.28
06-28	AP	X0169777	CITIBANK -MIM MIMEO.COM	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	158.66
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	9.53
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	27.12
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	33.62
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	35.96
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	56.37
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	71.79
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	80.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	103.11
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	111.56
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	156.39
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	163.98
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	165.64
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	178.05
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	250.51
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	282.62
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	304.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	459.99
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	608.06
						SUPPLIES AND MATERIALS TOTALS:	428,779.46
		EQUIPMENT					
04-04	AP	01740853	GOVCONNECTION INC	10/27/23	10/27/23	COMPUTER HARDW PURCH LESS THAN $25,000	650.00
04-09	AP	01740221	CITI PCARD-GovConnection	03/08/24	03/08/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,520.00
04-15	GL	GLA0133363		04/15/24	04/15/24	OFFICE EQUIP PURCH LESS THAN $25,000	888.42
04-17	AP	01745334	DIGITAL VIDEO GROUP INC	03/15/24	04/15/24	OFFICE EQUIP PURCH LESS THAN $25,000	2,276.18
04-22	AP	01733080	PROSOFT SYSTEMS INTERNATIONAL LLC	02/02/24	02/23/24	MAINTENANCE / REPAIRS	360.00
04-22	AP	01745918	GOVCONNECTION INC	04/09/24	04/09/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,700.00
04-25	AP	01746378	NORITSU AMERICA CORPORATION	03/14/24	03/14/24	WARRANTIES	17,627.25

CHIEF ADMINISTRATIVE OFFICER—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-29	GL	RMS0133508		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,737.00
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,356.36
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,622.00
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,644.66
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,925.08
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,559.79
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,973.00
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		7,701.26
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		8,751.83
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		9,494.52
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		73.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		73.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		73.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		76.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		76.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		76.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		93.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		124.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		146.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		161.60
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		165.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		202.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		235.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		237.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		280.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		282.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		436.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		471.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		2,290.55
05-01	AP	01747369	UNLIMITEDIRL LLC	02/14/24	02/14/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,990.00
05-01	AP	01747369	UNLIMITEDIRL LLC	03/01/24	02/28/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		8,200.00
05-03	AP	01747815	GOVCONNECTION INC	04/24/24	04/24/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,350.00
05-08	AP	01748442	WHITAKER BROTHERS BUSINESS MACHINES	02/16/24	02/16/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,897.00
05-08	AP	01748460	TCG LLC	04/29/24	04/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,569.50
05-10	AP	01748934	BSL GEM LASER EXPRESS	04/19/24	04/19/24	OFFICE EQUIP PURCH LESS THAN $25,000		7,550.00
05-14	AP	01749388	OFFICE WORK SOFTWARE LLC	05/11/24	05/10/25	COMPUTER SOFTW PURCH LESS THAN $10,000		10,500.00
05-17	AP	01752806	GOVSMART INC	04/18/24	04/18/24	WARRANTIES QTY - 2		573.28
05-20	AP	01752954	GOVCONNECTION INC	04/26/24	04/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		7,815.00
05-21	AP	01753061	GOVSMART INC	04/16/24	04/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,684.14
05-22	AP	01745136	CITI PCARD-DISTRICT CAMERA	03/01/24	03/01/24	MAINTENANCE / REPAIRS		1,767.00
05-23	AP	01749128	CITI PCARD-UPHOLSTERY RESTORATION	04/16/24	04/16/24	FURNITURE AND FIXTURE LESS THAN $25,000		2,047.50
05-24	AP	01753586	ULINE	03/13/24	03/13/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,080.00
05-28	AP	01753665	GOVCONNECTION INC	05/07/24	05/07/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,969.00

05-28	AP	01753665	GOVCONNECTION INC	05/07/24	05/07/24	WARRANTIES	219.00
05-30	GL	RMS0134305		04/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,271.49
05-30	GL	RMS0134305		04/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,199.54
05-30	GL	RMS0134305		04/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	6,902.15
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,462.54
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,530.33
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	4,213.38
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	5,194.00
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	6,932.43
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	7,367.81
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	9,836.24
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	13,299.70
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	19,149.86
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	73.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	73.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	73.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	76.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	76.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	93.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	124.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	146.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	161.60
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	165.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	202.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	235.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	237.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	246.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	266.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	280.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	282.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	321.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	2,290.55
05-31	GL	MNT0134250		05/10/24	05/31/24	MAINTENANCE / REPAIRS	117.10
06-06	AP	01755390	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/26/24	04/26/24	OFFICE EQUIP PURCH LESS THAN $25,000	4,034.00
06-12	AP	01748188	CITI PCARD-MEI GRAPHICS	04/23/24	04/23/24	MAINTENANCE / REPAIRS	997.66
06-14	AP	01759353	CANON USA INC	06/13/24	06/13/24	OFFICE EQUIP PURCH LESS THAN $25,000	9,927.00
06-21	AP	01760021	MILUM CORPORATION	06/25/24	06/24/26	COMPUTER SOFTW PURCH LESS THAN $10,000	3,952.00
06-25	AP	01760449	GOVCONNECTION INC	06/17/24	06/17/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,979.95
06-25	AP	01760449	GOVCONNECTION INC	06/17/24	06/17/24	WARRANTIES	347.00
06-27	AP	01760936	BCC SOFTWARE LLC	06/20/24	06/19/25	MAINTENANCE / REPAIRS	7,276.95
06-27	GL	RMS0134931		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,418.80
06-27	GL	RMS0134931		05/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	5,651.50
06-27	GL	RMS0134931		05/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	6,450.17
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,138.50
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,330.69
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,277.00
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,718.86
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,340.69
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	4,078.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
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06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,387.62
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,776.93
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		12,818.82
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		13,945.16
06-28	GL	MNT0134884		03/01/24	03/31/24	MAINTENANCE / REPAIRS		-76.00
06-28	GL	MNT0134884		04/01/24	04/30/24	MAINTENANCE / REPAIRS		-76.00
06-28	GL	MNT0134884		05/01/24	05/31/24	MAINTENANCE / REPAIRS		-76.00
06-28	GL	MNT0134884		06/01/24	06/13/24	MAINTENANCE / REPAIRS		73.67
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		73.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		73.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		73.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		76.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		76.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		93.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		124.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		146.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		161.60
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		165.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		165.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		202.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		235.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		237.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		266.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		280.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		282.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		321.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		2,290.55
							EQUIPMENT TOTALS:	326,498.05
							ADMIN AND OPS TOTALS:	2,336,683.58
		CHILD CARE CENTER TRAINING						
		OTHER SERVICES						
04-24	AP	01741537	CITI PCARD-SCHOOLSOFEXCELLENCE	03/11/24	04/11/24	TRAINING		750.00
							OTHER SERVICES TOTALS:	750.00
							CHILD CARE CENTER TRAINING TOTALS:	750.00
		LIBRARY OF CONGRESS MAILREIMB						
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	01740292	WASHINGTON GAS LIGHT COMPANY	02/13/24	03/12/24	UTILITIES		9.24
04-29	AP	01746971	WASHINGTON GAS LIGHT COMPANY	03/13/24	04/11/24	UTILITIES		56.64
05-22	AP	01753376	PHI & SUBSIDIARIES - PEPCO	04/05/24	05/06/24	UTILITIES		147.25
05-29	AP	01754172	PHI & SUBSIDIARIES - PEPCO	04/05/24	05/06/24	UTILITIES		-147.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	65.88
		OTHER SERVICES						
04-24	AP	01746159	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		140,474.84

04-24	AP	01746217	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		153.48
05-09	AP	01748702	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		140,474.84
05-28	AP	01753728	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		557.64
06-25	AP	01760209	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		557.64
							OTHER SERVICES TOTALS:	282,218.44
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	282,284.32
	AOC MAIL IPAC							
	RENT, COMMUNICATION, UTILITIES							
04-02	AP	01740292	WASHINGTON GAS LIGHT COMPANY	02/13/24	03/12/24	UTILITIES		4.83
04-23	AP	01745991	PHI & SUBSIDIARIES - PEPCO	03/07/24	04/04/24	UTILITIES		155.54
04-23	AP	01745993	PHI & SUBSIDIARIES - PEPCO	03/08/24	04/05/24	UTILITIES		788.34
04-29	AP	01746971	WASHINGTON GAS LIGHT COMPANY	03/13/24	04/11/24	UTILITIES		29.59
05-22	AP	01753310	PHI & SUBSIDIARIES - PEPCO	04/06/24	05/07/24	UTILITIES		1,220.57
05-29	AP	01754172	PHI & SUBSIDIARIES - PEPCO	04/05/24	05/06/24	UTILITIES		147.25
06-21	AP	01760040	PHI & SUBSIDIARIES - PEPCO	05/08/24	06/07/24	UTILITIES		1,089.10
06-26	AP	01760854	PHI & SUBSIDIARIES - PEPCO	05/07/24	06/06/24	UTILITIES		144.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,579.31
	OTHER SERVICES							
04-24	AP	01746159	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		73,376.28
04-24	AP	01746217	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		291.28
05-09	AP	01748702	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		73,376.28
05-28	AP	01753728	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		291.28
06-25	AP	01760209	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		291.28
							OTHER SERVICES TOTALS:	147,626.40
							AOC MAIL IPAC TOTALS:	151,205.71
	CAO SAFETY PROGRAM							
	OTHER SERVICES							
05-09	AP	01746401	DEFENSE SECURITY SVS CONTRACTING & AQUIS	02/07/24	03/28/24	NON-TECHNOLOGY SERVICE CONTR		2,205.00
06-06	AP	01754453	DEFENSE SECURITY SVS CONTRACTING & AQUIS	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		2,733.00
06-27	AP	01756068	CITI PCARD-NATIONAL SAFETY COUNCIL	05/01/24	05/01/24	TRAINING		488.25
06-27	AP	01756068	CITI PCARD-SP SHOP.WIDEPOINT.CO	05/06/24	05/06/27	TRAINING		338.00
							OTHER SERVICES TOTALS:	5,764.25
	SUPPLIES AND MATERIALS							
04-24	AP	01745361	CITI PCARD-WWW.TANGO.US	03/11/24	04/11/24	SOFTWARE LESS THAN $500		24.00
06-27	AP	01756068	CITI PCARD-AMAZON RET 111-071226	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)		41.63
06-27	AP	01756068	CITI PCARD-AMZN Mktp US U71SU8SY3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)		17.99
06-27	AP	01756068	CITI PCARD-CRIME SCENE	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)		28.91
06-27	AP	01756068	CITI PCARD-LOWES #00907	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		52.98
06-27	AP	01756068	CITI PCARD-TSI SERVICE	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		640.76
06-27	AP	01756068	CITI PCARD-TSI SERVICE	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)		358.87
06-27	AP	01756068	CITI PCARD-WWW.TANGO.US	05/11/24	06/11/24	SOFTWARE LESS THAN $500		25.44
							SUPPLIES AND MATERIALS TOTALS:	1,190.58
							CAO SAFETY PROGRAM TOTALS:	6,954.83
	CONGRESSIONAL STAFF ACADEMY							
	TRAVEL							
04-15	AP	01726749	ALBERT, HELEN M.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-15	AP	01726749	ALBERT, HELEN M.	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-15	AP	01726749	ALBERT, HELEN M.	01/28/24	01/28/24	MEALS		36.77
04-15	AP	01726749	ALBERT, HELEN M.	01/29/24	01/29/24	MEALS		15.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
04-15 AP	01726749	ALBERT, HELEN M.	01/30/24	01/30/24	MEALS		19.40
04-15 AP	01726749	ALBERT, HELEN M.	02/02/24	02/02/24	MEALS		23.76
04-15 AP	01726749	ALBERT, HELEN M.	01/28/24	02/02/24	PRIVATE AUTO MILEAGE		58.96
04-15 AP	01726749	ALBERT, HELEN M.	01/28/24	01/28/24	TAXI/RIDE SHARE		32.75
04-15 AP	01726749	ALBERT, HELEN M.	02/02/24	02/02/24	TAXI/RIDE SHARE		31.00
05-03 AP	01745742	CITIBANK GOV CARD SERVICE	03/18/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		858.95
05-03 AP	01745742	CITIBANK GOV CARD SERVICE	03/18/24	03/23/24	LODGING		1,496.20
05-03 AP	01745742	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	MEALS		23.59
05-03 AP	01745742	CITIBANK GOV CARD SERVICE	03/20/24	03/20/24	MEALS		22.48
05-03 AP	01745742	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	MEALS		25.27
05-03 AP	01745742	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	MEALS		43.70
05-03 AP	01745742	CITIBANK GOV CARD SERVICE	03/23/24	03/23/24	MEALS		23.94
05-06 AP	01733825	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		416.19
05-06 AP	01733825	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING		582.00
05-06 AP	01733825	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS		37.55
05-06 AP	01733825	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	MEALS		39.60
05-06 AP	01733825	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS		5.45
05-06 AP	01733825	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS		9.62
05-06 AP	01733825	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE		94.82
05-06 AP	01733825	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	TAXI/RIDE SHARE		14.92
05-06 AP	01733825	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE		79.03
05-06 AP	01740949	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-06 AP	01740949	CITIBANK GOV CARD SERVICE	03/12/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		426.21
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/18/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		738.20
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/12/24	03/16/24	LODGING		1,196.60
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	LODGING		123.06
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/19/24	03/20/24	LODGING		123.59
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/20/24	03/21/24	LODGING		121.44
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/21/24	03/22/24	LODGING		98.00
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	MEALS		20.98
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	MEALS		31.81
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/20/24	03/20/24	MEALS		51.56
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	MEALS		32.42
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	02/28/24	02/29/24	CAR RENTAL		58.89
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/18/24	03/22/24	CAR RENTAL		298.55
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	GASOLINE		36.80
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/20/24	03/20/24	GASOLINE		62.35
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	TAXI/RIDE SHARE		112.67
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	TAXI/RIDE SHARE		13.92
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	TAXI/RIDE SHARE		25.98
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/16/24	03/16/24	TAXI/RIDE SHARE		67.99
05-21 AP	01745816	CITIBANK GOV CARD SERVICE	03/20/24	03/21/24	PARKING		38.00

05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/07/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	1,022.21
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/07/24	04/13/24	LODGING	1,794.90
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/07/24	04/07/24	TAXI/RIDE SHARE	50.51
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	TAXI/RIDE SHARE	26.79
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	TAXI/RIDE SHARE	9.85
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	TAXI/RIDE SHARE	26.03
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	TAXI/RIDE SHARE	23.63
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	TAXI/RIDE SHARE	70.88
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	TAXI/RIDE SHARE	50.36
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/20/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	702.20
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	-35.00
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/20/24	05/21/24	LODGING	171.72
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/21/24	05/23/24	LODGING	343.44
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/23/24	05/24/24	LODGING	119.38
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	MEALS	18.92
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	MEALS	52.34
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	MEALS	36.09
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	MEALS	37.06
						TRAVEL TOTALS:	12,371.55
		OTHER SERVICES					
04-18	AP	01745551	FRANKLIN COVEY CLIENT SALES INC	02/26/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	12,437.76
04-18	AP	01745552	FRANKLIN COVEY CLIENT SALES INC	02/26/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	11,376.00
05-15	AP	01749376	FRANKLIN COVEY CLIENT SALES INC	03/25/24	04/25/24	NON-TECHNOLOGY SERVICE CONTR	13,802.88
05-15	AP	01749381	FRANKLIN COVEY CLIENT SALES INC	03/25/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	14,485.44
05-15	AP	01749466	GREENLIGHT CREATIVE LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	4,469.13
06-17	AP	01759469	FRANKLIN COVEY CLIENT SALES INC	04/30/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	13,954.56
06-17	AP	01759476	FRANKLIN COVEY CLIENT SALES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	12,816.96
06-17	AP	01759577	GREENLIGHT CREATIVE LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	13,324.08
						OTHER SERVICES TOTALS:	96,666.81
		SUPPLIES AND MATERIALS					
04-10	AP	01732452	CRYSTAL SPRINGS	10/26/23	11/13/23	WATER	9.56
04-10	AP	01732453	CRYSTAL SPRINGS	12/14/23	12/14/23	WATER	17.98
04-10	AP	01732458	CRYSTAL SPRINGS	02/08/24	02/08/24	WATER	17.98
04-15	AP	01741013	CRYSTAL SPRINGS	02/15/24	02/29/24	WATER	300.59
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	537.71
05-21	AP	01734388	CITI PCARD-4IMPRINT, INC	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)	3,228.81
05-21	AP	01734388	CITI PCARD-FS TechSmith	11/01/23	10/31/24	SOFTWARE LESS THAN $500	54.26
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	168.84
06-24	AP	01754753	CRYSTAL SPRINGS	03/28/24	03/28/24	WATER	201.46
06-24	AP	01754758	CRYSTAL SPRINGS	04/25/24	04/25/24	WATER	229.85
06-24	AP	01754760	CRYSTAL SPRINGS	05/09/24	05/09/24	WATER	17.98
06-27	GL	RMS0134931		06/01/24	06/30/24	OFFICE SUPPLIES (OUTSIDE)	2,922.18
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	27.54
						SUPPLIES AND MATERIALS TOTALS:	7,734.74
		EQUIPMENT					
04-08	AP	01741147	BGOV LLC	02/29/24	02/27/25	COMPUTER SOFTW PURCH LESS THAN $10,000	6,569.70
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,183.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
							EQUIPMENT TOTALS:	7,753.36
							CONGRESSIONAL STAFF ACADEMY TOTALS:	124,526.46
		WEB SOLUTIONS						
		OTHER SERVICES						
04-10	AP	01741559	CONTEGIX	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		41,863.31
04-12	AP	01741468	CONTEGIX	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		785.51
04-22	AP	01745854	RADGOV INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		14,196.00
04-22	AP	01745915	AMPCUS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		16,102.77
04-24	AR	ACC-00043	US CAPITOL POLICE - FAIRCHILD BLDG	01/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		-345.36
04-24	AR	ACC-00044-1	OPEN WORLD LEADERSHIP CENTER	01/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		-32.12
04-24	AR	ACC-00044-2	OPEN WORLD LEADERSHIP CENTER	01/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		-688.38
04-30	AP	01747076	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		4,632.58
05-23	AP	01753190	CONTEGIX	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		41,863.31
05-23	AP	01753191	CONTEGIX	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		785.51
05-23	AP	01753192	CONTEGIX	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		1,060.98
05-24	AP	01753560	CONTEGIX	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		41,863.31
05-29	AP	01753574	CONTEGIX	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		785.51
06-05	AP	01755088	RADGOV INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		13,718.76
06-05	AP	01755104	AMPCUS INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		24,081.62
06-05	AP	01755107	RADGOV INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		14,872.00
06-05	AP	01755112	RADGOV INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		19,735.76
06-05	AP	01755120	VIVA USA INC	05/01/24	05/03/24	TECHNOLOGY SERVICE CONTRACTS		624.00
06-06	AP	01755340	AMPCUS INC	04/02/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		24,371.76
06-11	AP	01755583	CONTEGIX	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		1,060.98
06-11	AP	01755615	CONTEGIX	03/21/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		376.48
06-13	AP	01756338	RADGOV INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		14,872.00
06-13	AP	01756343	WOODSIDE TEMPORARIES INC	04/02/24	04/26/24	TECHNOLOGY SERVICE CONTRACTS		4,489.80
06-14	AP	01757573	RADGOV INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		19,495.08
06-14	AP	01757580	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		5,996.97
06-18	AP	01759652	AMPCUS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		29,304.14
06-18	AP	01759689	ADVANCE DIGITAL SYSTEMS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		6,260.90
06-18	AP	01759713	CONTEGIX	06/01/24	06/30/24	WEB DEV HST,EMAIL & RLTD SERV		1,060.98
06-18	AP	01759717	CONTEGIX	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		41,863.31
06-21	AP	01759967	CONTEGIX	06/01/24	06/30/24	WEB DEV HST,EMAIL & RLTD SERV		785.51
							OTHER SERVICES TOTALS:	385,842.98
							WEB SOLUTIONS TOTALS:	385,842.98
		PEOPLESOFT FINANCIALS						
		OTHER SERVICES						
04-01	AP	01739962	ILYNX INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		27,515.04
04-10	AP	01741603	ILYNX INC	03/01/24	03/22/24	TECHNOLOGY SERVICE CONTRACTS		21,722.40
04-18	AP	01745557	IGNYTE GROUP INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,563.97
04-26	AP	01746400	MYTHICS LLC	04/01/24	03/31/25	TECHNOLOGY SERVICE CONTRACTS		273,600.00
04-29	AP	01746800	HYPERGEN INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		14,700.00

04-29	AP	01746970	HYPERGEN INC	03/01/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS	20,880.00
04-30	AP	01747016	VIVA USA INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	22,477.50
05-01	AP	01747269	COMPROBASE INC	03/01/24	03/29/24	CONSULTANT CONTRACT SERVICE	6,277.83
05-01	AP	01747335	COMPROBASE INC	03/01/24	03/27/24	TECHNOLOGY SERVICE CONTRACTS	22,870.44
05-01	AP	01747338	COMPROBASE INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	27,042.96
05-03	AP	01747894	ILYNX INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	30,049.32
05-07	AP	01748157	MSOL INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	29,067.36
05-10	AP	01748860	ARENDT CONSULTING LLC	04/19/24	04/18/25	TECHNOLOGY SERVICE CONTRACTS	28,939.30
05-16	AP	01750829	MSOL INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	30,451.52
05-21	AP	01753104	IGNYTE GROUP INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	17,969.68
05-31	AP	01754402	ADVANCE DIGITAL SYSTEMS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,245.44
06-03	AP	01754699	VIVA USA INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	23,827.50
06-03	AP	01754702	HYPERGEN INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	13,300.00
06-03	AP	01754720	COMPROBASE INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	28,330.72
06-03	AP	01754725	COMPROBASE INC	04/01/24	04/30/24	CONSULTANT CONTRACT SERVICE	160.97
06-03	AP	01754725	COMPROBASE INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	28,169.75
06-04	AP	01754798	HYPERGEN INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	27,040.00
06-04	AP	01754820	COMPROBASE INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	27,197.28
06-04	AP	01754827	ILYNX INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	28,963.20
06-25	AP	01760304	RED RIVER TECHNOLOGY LLC	06/10/24	06/09/25	TECHNOLOGY SERVICE CONTRACTS	64,132.96
06-25	AP	01760307	HYPERGEN INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	15,312.50
06-25	AP	01760308	ADVANCE DIGITAL SYSTEMS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	27,088.32
06-27	AP	01761132	HYPERGEN INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	24,720.00
						OTHER SERVICES TOTALS:	884,615.96
		EQUIPMENT					
04-04	AP	01740453	ORACLE AMERICA INC	01/01/24	03/31/24	MAINTENANCE / REPAIRS	5,862.54
04-04	AP	01740458	ORACLE AMERICA INC	01/01/24	03/31/24	MAINTENANCE / REPAIRS	134,565.77
						EQUIPMENT TOTALS:	140,428.31
						PEOPLESOFT FINANCIALS TOTALS:	1,025,044.27
		REMEDY/CTS ACTIVITY					
		OTHER SERVICES					
04-12	AP	01741296	RIGHTSTAR SYSTEMS INC	03/01/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS	12,760.00
04-12	AP	01741297	RIGHTSTAR SYSTEMS INC	03/18/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS	10,440.00
05-08	AP	01748443	RIGHTSTAR SYSTEMS INC	04/01/24	04/01/24	TECHNOLOGY SERVICE CONTRACTS	1,160.00
05-08	AP	01748446	RIGHTSTAR SYSTEMS INC	04/02/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	23,200.00
06-07	AP	01755507	RIGHTSTAR SYSTEMS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	25,520.00
						OTHER SERVICES TOTALS:	73,080.00
						REMEDY/CTS ACTIVITY TOTALS:	73,080.00
		ENTERPRISE TECHNOLOGY SYSTEMS					
		OTHER SERVICES					
05-01	AP	01747271	VALIDITY INC	05/01/24	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	197,539.58
						OTHER SERVICES TOTALS:	197,539.58
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	197,539.58
		RECEPTIONS					
		SUPPLIES AND MATERIALS					
04-24	AP	01741537	CITI PCARD-USHR CATERING	02/28/24	02/28/24	FOOD & BEVERAGE	107.57
						SUPPLIES AND MATERIALS TOTALS:	107.57
						RECEPTIONS TOTALS:	107.57
		ENTERPRISE DATA STORAGE					
		OTHER SERVICES					
04-04	AP	01740878	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	20,690.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-03	AP	01747721	ADVANCE DIGITAL SYSTEMS INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		18,812.50
05-03	AP	01747723	ADVANCE DIGITAL SYSTEMS INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		6,502.76
05-06	AP	01748143	SYSTEMS PLUS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		10,498.32
06-04	AP	01754880	ADVANCE DIGITAL SYSTEMS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		26,638.50
06-06	AP	01755491	CDW GOVERNMENT LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		36,512.26
06-06	AP	01755492	CDW GOVERNMENT LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		59,403.74
06-14	AP	01759327	SYSTEMS PLUS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		16,500.87
06-25	AP	01760470	SYSTEMS PLUS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		22,297.60
06-26	AP	01760852	ADVANCE DIGITAL SYSTEMS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		26,488.00
							OTHER SERVICES TOTALS:	244,345.16
		SUPPLIES AND MATERIALS						
05-14	AP	01749325	CTG FEDERAL LLC	04/26/24	04/25/25	SOFTWARE LESS THAN $500 QTY - 50		4,793.50
							SUPPLIES AND MATERIALS TOTALS:	4,793.50
		EQUIPMENT						
06-06	AP	01755394	IMPRES TECHNOLOGY SOLUTIONS INC	06/03/24	06/03/24	COMPUTER HARDW CAP LS GREATER THAN OR =$25K		994,600.00
06-24	AP	01760133	CTG FEDERAL LLC	06/14/24	06/30/24	MAINTENANCE / REPAIRS QTY - 6		6,726.00
06-24	AP	01760133	CTG FEDERAL LLC	06/14/24	06/30/24	MAINTENANCE / REPAIRS QTY - 2		131,872.00
							EQUIPMENT TOTALS:	1,133,198.00
							ENTERPRISE DATA STORAGE TOTALS:	1,382,336.66
		ESCALATIONS OPERATIONS						
		OTHER SERVICES						
04-10	AP	01741598	KEENLOGIC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		6,840.00
05-28	AP	01753701	THUNDERCAT TECHNOLOGY LLC	05/01/24	04/30/25	TECHNOLOGY SERVICE CONTRACTS QTY - 2		1,158.92
05-28	AP	01753701	THUNDERCAT TECHNOLOGY LLC	05/01/24	04/30/25	TECHNOLOGY SERVICE CONTRACTS QTY - 47		39,145.83
							OTHER SERVICES TOTALS:	47,144.75
							ESCALATIONS OPERATIONS TOTALS:	47,144.75
		ENTERPRISE INFRASTRUCTURE TECH						
		EQUIPMENT						
05-06	AP	01748092	VETERAN INFORMATION TECHNOLOGIES LLC	05/01/24	04/30/25	WARRANTIES		768.00
05-06	AP	01748092	VETERAN INFORMATION TECHNOLOGIES LLC	05/01/24	04/30/25	WARRANTIES QTY - 4		2,240.00
05-06	AP	01748092	VETERAN INFORMATION TECHNOLOGIES LLC	05/01/24	04/30/25	WARRANTIES QTY - 16		8,960.00
							EQUIPMENT TOTALS:	11,968.00
							ENTERPRISE INFRASTRUCTURE TECH TOTALS:	11,968.00
		ENTERPRISE LICENSES						
		SUPPLIES AND MATERIALS						
04-19	AP	01745810	SIRIUS FEDERAL LLC	04/16/24	04/15/25	SOFTWARE LESS THAN $500 QTY - 50		16,380.00
06-03	AP	01754626	GOVCONNECTION INC	05/30/24	05/30/24	SOFTWARE LESS THAN $500 QTY - 750		202,275.00
							SUPPLIES AND MATERIALS TOTALS:	218,655.00
		EQUIPMENT						
06-03	AP	01754626	GOVCONNECTION INC	05/30/24	05/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 16		8,460.16
06-03	AP	01754626	GOVCONNECTION INC	05/30/24	05/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4201.54		21,007.70
06-03	AP	01754626	GOVCONNECTION INC	05/30/24	05/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 25		43,199.50
							EQUIPMENT TOTALS:	72,667.36
							ENTERPRISE LICENSES TOTALS:	291,322.36

HOUSE INTERN RESOURCE OFFICE

PRINTING AND REPRODUCTION

05-31	AP	01752786	CITI PCARD-GOVBUSINESSCARDS.COM	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO		68.94
						PRINTING AND REPRODUCTION TOTALS:		68.94

SUPPLIES AND MATERIALS

05-10	AP	01747447	MARTINI, BISHER	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		80.25
						SUPPLIES AND MATERIALS TOTALS:		80.25
						HOUSE INTERN RESOURCE OFFICE TOTALS:		149.19

OFFICE OF TALENT & DEVELOPMENT

TRAVEL

06-18	AP	01755570	SCHROEDER, JEANNE M.	06/04/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		325.95
06-18	AP	01755570	SCHROEDER, JEANNE M.	06/04/24	06/05/24	LODGING		325.00
06-18	AP	01755570	SCHROEDER, JEANNE M.	06/04/24	06/05/24	MEALS		66.53
06-18	AP	01755570	SCHROEDER, JEANNE M.	06/04/24	06/05/24	TAXI/RIDE SHARE		119.11
06-25	AP	01756372	MIHALCEA, ELIZABETH S.	06/09/24	06/09/24	NON-AIRFARE COMMERCIAL TRANSP		73.00
						TRAVEL TOTALS:		909.59

PRINTING AND REPRODUCTION

05-31	AP	01752786	CITI PCARD-GOVBUSINESSCARDS.COM	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO		929.65
05-31	AP	01752786	CITI PCARD-GOVBUSINESSCARDS.COM	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO		282.00
						PRINTING AND REPRODUCTION TOTALS:		1,211.65
						OFFICE OF TALENT & DEVELOPMENT TOTALS:		2,121.24

MODULAR FURNITURE

SUPPLIES AND MATERIALS

04-30	AP	01747144	HERMAN MILLER INC	04/26/24	04/26/24	HABITATION EXPENSE		82.16
						SUPPLIES AND MATERIALS TOTALS:		82.16

EQUIPMENT

04-09	AP	01741213	HERMAN MILLER INC	04/03/24	04/03/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		1,772.72
04-09	AP	01741213	HERMAN MILLER INC	04/03/24	04/03/24	FURNITURE AND FIXTURE LESS THAN $25,000		6,538.00
04-09	AP	01741213	HERMAN MILLER INC	04/03/24	04/03/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		32,747.82
04-09	AP	01741393	HERMAN MILLER INC	04/08/24	04/08/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		1,493.20
04-09	AP	01741393	HERMAN MILLER INC	04/08/24	04/08/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 24		1,995.60
04-09	AP	01741393	HERMAN MILLER INC	04/08/24	04/08/24	FURNITURE AND FIXTURE LESS THAN $25,000		3,833.50
04-09	AP	01741393	HERMAN MILLER INC	04/08/24	04/08/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 25		4,867.50
04-09	AP	01741393	HERMAN MILLER INC	04/08/24	04/08/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 12		12,748.44
04-09	AP	01741393	HERMAN MILLER INC	04/08/24	04/08/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 50		19,332.00
05-06	AP	01747962	HERMAN MILLER INC	05/02/24	05/02/24	FURNITURE AND FIXTURE LESS THAN $25,000		397.24
05-17	AP	01749522	HERMAN MILLER INC	05/14/24	05/14/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		257.16
06-03	AP	01754634	HERMAN MILLER INC	05/30/24	05/30/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 8		167.52
06-03	AP	01754634	HERMAN MILLER INC	05/30/24	05/30/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		404.10
06-03	AP	01754634	HERMAN MILLER INC	05/30/24	05/30/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4		680.20
06-03	AP	01754634	HERMAN MILLER INC	05/30/24	05/30/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 18		2,015.82
06-03	AP	01754634	HERMAN MILLER INC	05/30/24	05/30/24	FURNITURE AND FIXTURE LESS THAN $25,000		2,264.70
06-03	AP	01754634	HERMAN MILLER INC	05/30/24	05/30/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 14		2,828.70
06-04	AP	01754883	HERMAN MILLER INC	05/03/24	05/03/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		3,300.82
06-04	AP	01754883	HERMAN MILLER INC	05/03/24	05/03/24	FURNITURE AND FIXTURE LESS THAN $25,000		37,376.61
06-27	AP	01761035	HERMAN MILLER INC	04/01/24	04/01/24	FURNITURE AND FIXTURE LESS THAN $25,000		40,677.43
06-27	AP	01761040	HERMAN MILLER INC	04/25/24	04/25/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		3,300.82
06-27	AP	01761040	HERMAN MILLER INC	04/25/24	04/25/24	FURNITURE AND FIXTURE LESS THAN $25,000		37,376.61
						EQUIPMENT TOTALS:		216,376.51
						MODULAR FURNITURE TOTALS:		216,458.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
ASSET OPERATIONS								
SUPPLIES AND MATERIALS								
04-17	AP	01745508	ULINE	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		264.00
04-17	AP	01745508	ULINE	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		516.00
04-17	AP	01745508	ULINE	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		699.71
04-17	AP	01745508	ULINE	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 14		1,400.00
05-23	AP	01749348	CITI PCARD-EASTERN LIFT TRUCK	03/28/24	03/28/24	AUTO EXPENSES		1,203.44
06-21	AP	01755889	CITI PCARD-OURISMAN FORD OF MANASSAS	05/07/24	05/07/24	AUTO EXPENSES		468.95
06-21	AP	01755889	CITI PCARD-OURISMAN FORD OF MANASSAS	05/20/24	05/20/24	AUTO EXPENSES		141.87
06-21	AP	01755889	CITI PCARD-OURISMAN FORD OF MANASSAS	05/23/24	05/23/24	AUTO EXPENSES		91.04
						SUPPLIES AND MATERIALS TOTALS:		4,785.01
EQUIPMENT								
06-10	AP	01755621	MON MOTHMA LLC	04/18/24	04/18/24	VEHICLES GREATER THAN OR = $25,000		37,538.00
06-21	AP	01755889	CITI PCARD-EASTERN LIFT TRUCK	05/07/24	05/07/24	MAINTENANCE / REPAIRS		859.74
						EQUIPMENT TOTALS:		38,397.74
						ASSET OPERATIONS TOTALS:		43,182.75
IDENTITY ACCESS MANAGEMENT								
OTHER SERVICES								
05-13	AP	01749035	EC AMERICA INC	04/24/24	04/23/25	NON-TECHNOLOGY SERVICE CONTR QTY - 2		5,512.06
						OTHER SERVICES TOTALS:		5,512.06
						IDENTITY ACCESS MANAGEMENT TOTALS:		5,512.06
CABINET & FINISHING SERVICES								
TRANSPORTATION OF THINGS								
05-15	AP	01749164	PRO WOOD FINISHES INC	05/09/24	05/09/24	FREIGHT CHARGES		225.00
						TRANSPORTATION OF THINGS TOTALS:		225.00
OTHER SERVICES								
05-01	AP	01747432	MONTGOMERY COLLEGE	02/13/24	04/27/24	TRAINING		715.00
05-09	AP	01748662	PIANO CRAFT LLC	05/08/24	05/08/24	MISCELLANEOUS OTHER SERVICES		2,800.00
06-18	AP	01755950	CITI PCARD-LEE VALLEY TOOLS LTD.	04/16/24	04/16/24	EQUIPMENT INSTALLATION		675.00
						OTHER SERVICES TOTALS:		4,190.00
SUPPLIES AND MATERIALS								
04-10	AP	01741386	CHESAPEAKE PLYWOOD LLC	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,180.00
04-10	AP	01741388	TBM HARDWOODS	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 210		3,349.50
04-10	AP	01741389	TBM HARDWOODS	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 170		3,374.50
04-10	AP	01741392	MCMASTER-CARR SUPPLY COMPANY	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		67.10
04-10	AP	01741392	MCMASTER-CARR SUPPLY COMPANY	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		136.90
04-10	AP	01741401	FRIES BEALL & SHARP	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		70.00
04-10	AP	01741401	FRIES BEALL & SHARP	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,376.00
04-10	AP	01741403	FRIES BEALL & SHARP	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		25.00
04-10	AP	01741403	FRIES BEALL & SHARP	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,032.00
04-10	AP	01741403	FRIES BEALL & SHARP	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,440.00
04-10	AP	01741404	TBM HARDWOODS	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		250.00
04-10	AP	01741404	TBM HARDWOODS	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 217		3,146.50

04-10	AP	01741406	CHESAPEAKE PLYWOOD LLC	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,132.40
04-17	AP	01745183	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,352.35
04-17	GL	FRM0133165		03/19/24	04/16/24	FRAMING (TRANSFER)	-1,044.00
04-18	AP	01741315	CITI PCARD-WIZARD INTERNATIONAL INC	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	1,200.22
04-19	AP	01745736	TBM HARDWOODS	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 363	2,994.75
04-19	AP	01745737	TBM HARDWOODS	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 375	3,000.00
04-19	AP	01745738	TBM HARDWOODS	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	250.00
04-19	AP	01745738	TBM HARDWOODS	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	1,937.50
04-24	AP	01746146	A&M SUPPLY CORPORATION	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	178.26
04-24	AP	01746146	A&M SUPPLY CORPORATION	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	452.31
04-24	AP	01746146	A&M SUPPLY CORPORATION	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,173.88
04-25	AP	01746219	CHESAPEAKE PLYWOOD LLC	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,385.00
04-25	AP	01746220	CHESAPEAKE PLYWOOD LLC	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	243.20
04-25	AP	01746220	CHESAPEAKE PLYWOOD LLC	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,722.45
04-25	AP	01746265	ULINE	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	686.08
04-25	AP	01746265	ULINE	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	984.00
04-26	AP	01746404	MCMASTER-CARR SUPPLY COMPANY	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	117.96
04-26	AP	01746404	MCMASTER-CARR SUPPLY COMPANY	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	133.88
04-26	AP	01746404	MCMASTER-CARR SUPPLY COMPANY	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	189.96
04-26	AP	01746408	ULINE	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	248.33
04-26	AP	01746408	ULINE	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,925.00
04-30	GL	FRM0133514		02/12/24	03/28/24	FRAMING (TRANSFER)	-4,011.00
05-01	AP	01747123	FRIES BEALL & SHARP	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	498.00
05-01	AP	01747123	FRIES BEALL & SHARP	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	935.00
05-01	AP	01747125	FRIES BEALL & SHARP	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	70.00
05-01	AP	01747125	FRIES BEALL & SHARP	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40	999.60
05-03	GL	FRM0133564		03/19/24	04/25/24	FRAMING (TRANSFER)	-1,430.00
05-07	AP	01747954	PRO WOOD FINISHES INC	03/21/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	180.20
05-07	AP	01747954	PRO WOOD FINISHES INC	03/21/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	271.60
05-07	AP	01747954	PRO WOOD FINISHES INC	03/21/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	405.84
05-07	AP	01747954	PRO WOOD FINISHES INC	03/21/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	756.25
05-07	AP	01747954	PRO WOOD FINISHES INC	03/21/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,045.74
05-07	AP	01748114	PRO WOOD FINISHES INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	174.96
05-07	AP	01748114	PRO WOOD FINISHES INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,679.70
05-07	AP	01748116	PRO WOOD FINISHES INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	491.45
05-07	AP	01748116	PRO WOOD FINISHES INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	791.88
05-07	AP	01748116	PRO WOOD FINISHES INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	979.29
05-07	AP	01748116	PRO WOOD FINISHES INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,155.48
05-07	AP	01748281	ROCKLER COMPANIES INC	02/20/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	69.98
05-07	AP	01748281	ROCKLER COMPANIES INC	02/20/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	188.91
05-07	AP	01748281	ROCKLER COMPANIES INC	02/20/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	329.94
05-07	AP	01748281	ROCKLER COMPANIES INC	02/20/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	345.99
05-07	AP	01748281	ROCKLER COMPANIES INC	02/20/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	559.90
05-07	AP	01748281	ROCKLER COMPANIES INC	02/20/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	799.00
05-08	AP	01748112	PRO WOOD FINISHES INC	03/21/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40	164.00
05-08	AP	01748112	PRO WOOD FINISHES INC	03/21/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	225.00
05-08	AP	01748112	PRO WOOD FINISHES INC	03/21/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,850.72
05-08	AP	01748450	PRO WOOD FINISHES INC	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	225.00
05-08	AP	01748450	PRO WOOD FINISHES INC	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	914.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-15	AP	01749164	PRO WOOD FINISHES INC	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		583.60
05-20	AP	01752993	DAN KAIN TROPHIES INC	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100		2,500.00
05-20	AP	01752994	DAN KAIN TROPHIES INC	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)		50.00
05-20	AP	01752994	DAN KAIN TROPHIES INC	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100		1,850.00
05-20	AP	01752997	AMICUS GREEN BUILDING CENTER LLC	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		472.20
05-20	AP	01752997	AMICUS GREEN BUILDING CENTER LLC	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,673.70
05-21	AP	01753072	ULINE	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		743.98
05-21	AP	01753072	ULINE	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		984.00
05-21	GL	FRM0133982		04/04/24	05/17/24	FRAMING (TRANSFER)		-4,296.00
05-22	AP	01753297	ULINE	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		12.50
05-22	AP	01753297	ULINE	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		29.85
05-22	AP	01753297	ULINE	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		48.00
05-22	AP	01753297	ULINE	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24		66.00
05-22	AP	01753297	ULINE	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100		180.00
05-22	AP	01753297	ULINE	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		298.00
05-22	AP	01753297	ULINE	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)		414.98
05-23	AP	01749128	CITI PCARD-REYNOLDS ADVANCED MATERIA	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		543.45
05-28	AP	01749282	CITI PCARD-DBC BLICK ART MATERIAL	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		324.01
05-28	AP	01749282	CITI PCARD-JPPARK VANDKE WAY	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		2,543.73
06-03	AP	01754714	WOODCRAFT	04/27/24	04/27/24	OFFICE SUPPLIES (OUTSIDE)		27.99
06-05	AP	01755051	FRIES BEALL & SHARP	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		108.00
06-05	AP	01755051	FRIES BEALL & SHARP	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)		628.00
06-05	AP	01755051	FRIES BEALL & SHARP	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		740.00
06-05	AP	01755051	FRIES BEALL & SHARP	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7		812.00
06-05	AP	01755053	SPRAY COMP INC	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)		154.13
06-05	AP	01755053	SPRAY COMP INC	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60		2,238.00
06-05	AP	01755055	GLASS DISTRIBUTORS INC	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		45.00
06-05	AP	01755055	GLASS DISTRIBUTORS INC	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)		249.42
06-05	AP	01755055	GLASS DISTRIBUTORS INC	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25		2,033.50
06-06	AP	01755397	PRO WOOD FINISHES INC	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		135.15
06-06	AP	01755397	PRO WOOD FINISHES INC	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE)		756.25
06-06	AP	01755397	PRO WOOD FINISHES INC	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 36		2,286.72
06-06	AP	01755446	FRIES BEALL & SHARP	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		65.63
06-12	AP	01756083	PRO WOOD FINISHES INC	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)		225.00
06-12	AP	01756083	PRO WOOD FINISHES INC	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		291.80
06-12	AP	01756083	PRO WOOD FINISHES INC	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24		2,286.72
06-12	AP	01756128	FURST BROTHERS COMPANY	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 92		195.04
06-13	AP	01756249	FRAMEWARE LLC	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE)		38.55
06-13	AP	01756249	FRAMEWARE LLC	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 198		2,484.90
06-13	AP	01756271	ULINE	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		32.00
06-13	AP	01756271	ULINE	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		102.00
06-13	AP	01756271	ULINE	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 48		235.20
06-13	AP	01756271	ULINE	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24		288.00

06-13	AP	01756271	ULINE	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 54	299.70
06-13	AP	01756271	ULINE	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)	325.24
06-13	AP	01756271	ULINE	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18	630.00
06-13	AP	01756271	ULINE	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	730.00
06-13	AP	01756271	ULINE	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	750.00
06-13	GL	FRM0134525		04/29/24	05/31/24	FRAMING (TRANSFER)	-2,095.00
06-14	AP	01756251	WURTH WOOD GROUP	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE)	304.56
06-14	AP	01756251	WURTH WOOD GROUP	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,342.40
06-18	AP	01755913	CITI PCARD-GRAINGER	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	721.28
06-18	AP	01755950	CITI PCARD-STILES.PSO1711978.0	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	87.74
06-18	AP	01755950	CITI PCARD-TOTAL PLASTICS RESOURCES	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	1,945.00
06-21	AP	01759952	CHESAPEAKE PLYWOOD LLC	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,117.80
06-21	AP	01759955	CHESAPEAKE PLYWOOD LLC	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
06-21	AP	01759957	CHESAPEAKE PLYWOOD LLC	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00
06-21	AP	01759984	FURST BROTHERS COMPANY	06/18/24	06/18/24	OFFICE SUPPLIES (OUTSIDE)	50.00
06-21	AP	01759984	FURST BROTHERS COMPANY	06/18/24	06/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1544	3,273.28
06-24	AP	01759982	FURST BROTHERS COMPANY	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	50.00
06-24	AP	01759982	FURST BROTHERS COMPANY	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,878.00
06-24	AP	01759986	FURST BROTHERS COMPANY	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,878.00
06-25	AP	01760327	CHESAPEAKE PLYWOOD LLC	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	963.20
06-26	AP	01760494	ULINE	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	238.90
06-26	AP	01760494	ULINE	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,312.50
06-26	AP	01760526	TBM HARDWOODS	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 275	3,437.50
06-26	AP	01760527	TBM HARDWOODS	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 215	3,429.25
06-26	AP	01760528	TBM HARDWOODS	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 175	3,473.75
06-26	AP	01760529	TBM HARDWOODS	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 240	3,480.00
06-26	AP	01760531	TBM HARDWOODS	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE)	250.00
06-26	AP	01760531	TBM HARDWOODS	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 155	3,177.50
06-27	AP	01761007	FRIES BEALL & SHARP	06/24/24	06/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	468.00
06-27	AP	01761007	FRIES BEALL & SHARP	06/24/24	06/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	704.00
06-27	AP	01761007	FRIES BEALL & SHARP	06/24/24	06/24/24	OFFICE SUPPLIES (OUTSIDE)	782.00
						SUPPLIES AND MATERIALS TOTALS:	126,507.62
		EQUIPMENT					
05-28	AP	01749282	CITI PCARD-WIZARD INTERNATIONAL INC	03/28/24	03/28/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,637.17
06-03	AP	01754714	WOODCRAFT	04/27/24	04/27/24	OFFICE EQUIP PURCH LESS THAN $25,000	3,200.00
						EQUIPMENT TOTALS:	4,837.17
						CABINET & FINISHING SERVICES TOTALS:	135,759.79
		HRS FIELD HEARING TRAVEL					
04-02	AP	01738512	BOURNE, TROY F.	03/17/24	03/18/24	PER DIEM MEALS & INCIDENTALS	103.50
04-02	AP	01738512	BOURNE, TROY F.	03/17/24	03/17/24	PRIVATE AUTO MILEAGE	12.73
04-02	AP	01738538	LEEPER, JERRELL M.	03/17/24	03/18/24	PER DIEM MEALS & INCIDENTALS	103.50
04-10	AP	01740308	COLLINS, JOHN B.	03/26/24	03/29/24	PER DIEM MEALS & INCIDENTALS	276.50
04-10	AP	01740438	LANE, EDGAR C.	03/26/24	03/29/24	PER DIEM MEALS & INCIDENTALS	276.50
04-18	AP	01740485	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	37.50
04-18	AP	01740485	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	601.10
04-18	AP	01740485	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	236.10
04-18	AP	01740485	CITIBANK GOV CARD SERVICE	03/17/24	03/18/24	LODGING	210.76
04-19	AP	01740979	OVERBY, CHRISTOPHER A.	03/26/24	03/29/24	PER DIEM MEALS & INCIDENTALS	276.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
04-19 AP	01741500	LANE, EDGAR C.	04/04/24	04/05/24	PER DIEM MEALS & INCIDENTALS		103.50
04-19 AP	01741504	KOZTOSKI, DOUGLAS W.	04/04/24	04/05/24	PER DIEM MEALS & INCIDENTALS		103.50
04-19 AP	01741575	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		18.75
04-19 AP	01741575	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		1,100.19
04-19 AP	01741607	FREGGER, RYAN G.	04/04/24	04/05/24	PER DIEM MEALS & INCIDENTALS		103.50
04-19 AP	01741625	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		37.50
04-19 AP	01741625	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		601.10
04-19 AP	01741625	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		236.10
04-19 AP	01741625	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		18.75
04-19 AP	01741625	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		1,100.19
04-19 AP	01741625	CITIBANK GOV CARD SERVICE	03/17/24	03/18/24	LODGING		210.76
04-19 AP	01741625	CITIBANK GOV CARD SERVICE	03/17/24	03/19/24	PARKING		58.00
04-19 AP	01741632	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		18.75
04-19 AP	01741632	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		58.75
04-19 AP	01741632	CITIBANK GOV CARD SERVICE	03/26/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		294.20
04-19 AP	01741632	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		1,100.19
04-19 AP	01741638	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		18.75
04-19 AP	01741638	CITIBANK GOV CARD SERVICE	03/16/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		254.20
04-19 AP	01741638	CITIBANK GOV CARD SERVICE	03/16/24	03/18/24	LODGING		324.19
04-19 AP	01741641	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		18.75
04-19 AP	01741641	CITIBANK GOV CARD SERVICE	04/04/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		760.19
04-19 AP	01741817	COLLINS, JOHN B.	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS		165.00
04-19 AP	01741817	COLLINS, JOHN B.	04/07/24	04/07/24	PRIVATE AUTO MILEAGE		8.04
04-19 AP	01741922	BENN, PHILLIP F.	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS		165.00
04-19 AP	01741922	BENN, PHILLIP F.	04/07/24	04/07/24	PRIVATE AUTO MILEAGE		33.50
04-23 AP	01741968	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		18.75
04-23 AP	01741968	CITIBANK GOV CARD SERVICE	03/15/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		362.20
04-23 AP	01741968	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		47.00
04-23 AP	01741968	CITIBANK GOV CARD SERVICE	03/17/24	03/19/24	LODGING		421.52
04-23 AP	01741968	CITIBANK GOV CARD SERVICE	03/17/24	03/19/24	CAR RENTAL		160.08
04-23 AP	01741968	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	GASOLINE		35.35
04-23 AP	01741968	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	PARKING		33.00
04-23 AP	01741968	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	PARKING		2.00
04-23 AP	01741968	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	TOLLS		7.25
04-24 AP	01741959	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		18.75
04-24 AP	01741959	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-24 AP	01741959	CITIBANK GOV CARD SERVICE	03/26/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		214.20
04-24 AP	01741966	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		18.75
04-24 AP	01741966	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-24 AP	01741966	CITIBANK GOV CARD SERVICE	03/16/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		254.20
04-24 AP	01741966	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-24 AP	01741966	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		18.75
04-24 AP	01741966	CITIBANK GOV CARD SERVICE	04/04/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		760.19

04-24	AP	01741966	CITIBANK GOV CARD SERVICE	03/16/24	03/18/24	LODGING		324.19
04-24	AP	01741966	CITIBANK GOV CARD SERVICE	03/16/24	03/16/24	TAXI/RIDE SHARE		63.93
04-24	AP	01741966	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	TAXI/RIDE SHARE		87.57
04-24	AP	01742005	BRAY, ERIC	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS		197.50
04-24	AP	01742005	BRAY, ERIC	04/07/24	04/07/24	PRIVATE AUTO MILEAGE		33.50
04-25	AP	01742001	ROOT, SEAN L.	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS		197.50
04-25	AP	01742001	ROOT, SEAN L.	04/07/24	04/07/24	PRIVATE AUTO MILEAGE		4.89
04-25	AP	01742001	ROOT, SEAN L.	04/09/24	04/09/24	TAXI/RIDE SHARE		27.80
04-25	AP	01745333	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		18.75
04-25	AP	01745333	CITIBANK GOV CARD SERVICE	03/26/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		214.20
04-25	AP	01745333	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		18.75
04-25	AP	01745333	CITIBANK GOV CARD SERVICE	04/03/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		760.19
04-25	AP	01745333	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	TAXI/RIDE SHARE		12.39
04-25	AP	01745333	CITIBANK GOV CARD SERVICE	03/26/24	03/29/24	PARKING		54.86
04-26	AP	01741967	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		37.50
04-26	AP	01741967	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		641.10
04-26	AP	01741967	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		236.10
04-26	AP	01741967	CITIBANK GOV CARD SERVICE	03/17/24	03/18/24	LODGING		210.76
04-26	AP	01741967	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	TAXI/RIDE SHARE		69.78
04-26	AP	01741967	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	TAXI/RIDE SHARE		90.91
04-26	AP	01742059	DAHL, RYAN S.	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS		197.50
04-29	AP	01746020	BOURNE, TROY F.	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS		165.00
04-29	AP	01746020	BOURNE, TROY F.	04/07/24	04/07/24	PRIVATE AUTO MILEAGE		12.73
05-01	AP	01746227	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		18.75
05-01	AP	01746227	CITIBANK GOV CARD SERVICE	03/16/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		254.20
05-01	AP	01746227	CITIBANK GOV CARD SERVICE	03/16/24	03/18/24	LODGING		324.19
05-01	AP	01746227	CITIBANK GOV CARD SERVICE	03/16/24	03/18/24	CAR RENTAL		180.45
05-01	AP	01746227	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	GASOLINE		29.79
05-01	AP	01746227	CITIBANK GOV CARD SERVICE	03/16/24	03/18/24	PARKING		87.00
05-01	AP	01746783	DAHL, RYAN S.	04/21/24	04/23/24	PER DIEM MEALS & INCIDENTALS		160.00
05-01	AP	01746786	BANFIELD, KELLI C.	04/21/24	04/23/24	PER DIEM MEALS & INCIDENTALS		160.00
05-01	AP	01746786	BANFIELD, KELLI C.	04/21/24	04/21/24	PRIVATE AUTO MILEAGE		17.42
05-01	AP	01746802	COLLINS, JOHN B.	04/21/24	04/23/24	PER DIEM MEALS & INCIDENTALS		160.00
05-01	AP	01746802	COLLINS, JOHN B.	04/21/24	04/21/24	PRIVATE AUTO MILEAGE		8.04
05-09	AP	01747105	CITIBANK GOV CARD SERVICE	04/07/24	04/08/24	LODGING		205.85
05-09	AP	01747105	CITIBANK GOV CARD SERVICE	04/08/24	04/09/24	LODGING		144.45
05-09	AP	01747105	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	PARKING		87.00
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		18.75
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		448.20
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		18.75
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/20/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		350.21
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	LODGING		507.16
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	LODGING		201.03
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/20/24	04/23/24	LODGING		402.06
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/20/24	04/23/24	CAR RENTAL		660.31
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	GASOLINE		45.04
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	PARKING		87.00
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	PARKING		15.00
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/20/24	04/23/24	PARKING		116.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
05-09 AP	01747209	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		18.75
05-09 AP	01747209	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		18.75
05-09 AP	01747209	CITIBANK GOV CARD SERVICE	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		362.20
05-09 AP	01747209	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP		2.00
05-09 AP	01747209	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	LODGING		507.16
05-09 AP	01747209	CITIBANK GOV CARD SERVICE	04/21/24	04/23/24	LODGING		397.22
05-09 AP	01747209	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	GASOLINE		27.70
05-09 AP	01747209	CITIBANK GOV CARD SERVICE	04/07/24	04/07/24	TAXI/RIDE SHARE		11.16
05-09 AP	01747209	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	TAXI/RIDE SHARE		57.49
05-09 AP	01747209	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	PARKING		166.00
05-09 AP	01747260	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		18.75
05-09 AP	01747260	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		448.20
05-09 AP	01747260	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	LODGING		507.16
05-09 AP	01747260	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	CAR RENTAL		191.45
05-10 AP	01746981	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		18.75
05-10 AP	01746988	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		18.75
05-10 AP	01746988	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		79.00
05-10 AP	01746988	CITIBANK GOV CARD SERVICE	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		837.20
05-10 AP	01746988	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-10 AP	01746988	CITIBANK GOV CARD SERVICE	04/21/24	04/23/24	LODGING		397.22
05-10 AP	01747015	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-10 AP	01747015	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-10 AP	01747015	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-10 AP	01747015	CITIBANK GOV CARD SERVICE	04/04/24	04/05/24	LODGING		363.86
05-10 AP	01747015	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	TAXI/RIDE SHARE		57.12
05-10 AP	01747015	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	TAXI/RIDE SHARE		89.95
05-10 AP	01747019	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-10 AP	01747019	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-10 AP	01747019	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-10 AP	01747019	CITIBANK GOV CARD SERVICE	04/04/24	04/05/24	LODGING		363.86
05-10 AP	01747019	CITIBANK GOV CARD SERVICE	04/04/24	04/05/24	CAR RENTAL		159.45
05-10 AP	01747019	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	GASOLINE		6.05
05-10 AP	01747019	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	TAXI/RIDE SHARE		84.61
05-10 AP	01747019	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	TAXI/RIDE SHARE		87.45
05-10 AP	01747019	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	PARKING		8.15
05-10 AP	01747019	CITIBANK GOV CARD SERVICE	04/04/24	04/05/24	PARKING		57.83
05-10 AP	01747021	CITIBANK GOV CARD SERVICE	04/07/24	04/08/24	LODGING		205.85
05-10 AP	01747021	CITIBANK GOV CARD SERVICE	04/08/24	04/09/24	LODGING		144.45
05-10 AP	01747021	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	PARKING		87.00
05-10 AP	01747085	BROWN,JASON	04/20/24	04/23/24	PER DIEM MEALS & INCIDENTALS		206.50
05-10 AP	01747914	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT		48.75
05-10 AP	01747914	CITIBANK GOV CARD SERVICE	04/20/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		434.71
05-10 AP	01747914	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	LODGING		201.03

05-10	AP	01747914	CITIBANK GOV CARD SERVICE	04/20/24	04/23/24	LODGING	402.06
05-10	AP	01747914	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	GASOLINE	11.92
05-10	AP	01747914	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	GASOLINE	126.50
05-10	AP	01747914	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	TAXI/RIDE SHARE	74.18
05-10	AP	01747914	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	TAXI/RIDE SHARE	69.83
05-10	AP	01748036	BRAY, ERIC	04/20/24	04/23/24	PER DIEM MEALS & INCIDENTALS	206.50
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	03/26/24	03/27/24	LODGING	171.13
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	03/27/24	03/28/24	LODGING	104.68
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	03/28/24	03/29/24	LODGING	180.43
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	04/03/24	04/04/24	LODGING	363.86
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	TAXI/RIDE SHARE	47.88
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	TAXI/RIDE SHARE	70.19
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	PARKING	30.00
05-13	AP	01748014	SMITH, WILLIAM B.	05/01/24	05/03/24	PER DIEM MEALS & INCIDENTALS	147.50
05-13	AP	01748032	KOZTOSKI, DOUGLAS W.	05/01/24	05/03/24	PER DIEM MEALS & INCIDENTALS	147.50
05-16	AP	01748349	ROOT, SEAN L.	05/02/24	05/03/24	PER DIEM MEALS & INCIDENTALS	118.50
05-16	AP	01748349	ROOT, SEAN L.	05/02/24	05/03/24	PRIVATE AUTO MILEAGE	2.41
05-16	AP	01748356	NASR,HAITHAM M	05/02/24	05/03/24	PER DIEM MEALS & INCIDENTALS	118.50
05-16	AP	01748356	NASR,HAITHAM M	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	27.47
05-16	AP	01748555	HILL, MATTHEW R.	05/02/24	05/03/24	PER DIEM MEALS & INCIDENTALS	118.50
05-16	AP	01748555	HILL, MATTHEW R.	05/03/24	05/03/24	PARKING	12.00
05-16	AP	01748555	HILL, MATTHEW R.	05/02/24	05/03/24	TOLLS	8.00
05-22	AP	01749367	HOLT, CLINTON F.	05/01/24	05/03/24	PER DIEM MEALS & INCIDENTALS	147.50
05-22	AP	01749464	OVERBY, CHRISTOPHER A.	05/08/24	05/11/24	PER DIEM MEALS & INCIDENTALS	241.50
05-22	AP	01749464	OVERBY, CHRISTOPHER A.	05/11/24	05/11/24	PRIVATE AUTO MILEAGE	12.06
05-23	AP	01749278	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-23	AP	01749278	CITIBANK GOV CARD SERVICE	03/26/24	03/27/24	LODGING	171.13
05-23	AP	01749278	CITIBANK GOV CARD SERVICE	03/27/24	03/28/24	LODGING	104.68
05-23	AP	01749278	CITIBANK GOV CARD SERVICE	03/28/24	03/29/24	LODGING	180.43
05-23	AP	01749278	CITIBANK GOV CARD SERVICE	03/26/24	03/29/24	CAR RENTAL	321.62
05-23	AP	01749278	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	GASOLINE	39.66
05-23	AP	01749278	CITIBANK GOV CARD SERVICE	03/26/24	03/27/24	PARKING	21.85
05-23	AP	01749278	CITIBANK GOV CARD SERVICE	03/28/24	03/29/24	PARKING	21.85
05-23	AP	01749292	DAHL, RYAN S.	05/08/24	05/11/24	PER DIEM MEALS & INCIDENTALS	224.00
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	18.75
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	837.20
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	03/26/24	03/27/24	LODGING	168.86
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	03/27/24	03/28/24	LODGING	104.68
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	03/28/24	03/29/24	LODGING	179.32
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/07/24	04/08/24	LODGING	205.85
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/08/24	04/09/24	LODGING	144.45
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/21/24	04/23/24	LODGING	397.22
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	CAR RENTAL	341.82
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/21/24	04/23/24	CAR RENTAL	226.52
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	GASOLINE	28.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	GASOLINE		30.56
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/08/24	04/09/24	PARKING		48.71
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/21/24	04/23/24	PARKING		38.98
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	TOLLS		29.98
05-23	AP	01749307	LEEPER, JERRELL M.	05/08/24	05/11/24	PER DIEM MEALS & INCIDENTALS		224.00
05-23	AP	01749307	LEEPER, JERRELL M.	05/11/24	05/11/24	PRIVATE AUTO MILEAGE		20.77
05-23	AP	01749311	FREGGER, RYAN G.	05/08/24	05/11/24	PER DIEM MEALS & INCIDENTALS		224.00
05-23	AP	01749473	LANE, EDGAR C.	05/08/24	05/11/24	PER DIEM MEALS & INCIDENTALS		241.50
05-23	AP	01749473	LANE, EDGAR C.	05/11/24	05/11/24	PRIVATE AUTO MILEAGE		15.41
05-23	AP	01749622	BROWN,JASON	05/08/24	05/11/24	PER DIEM MEALS & INCIDENTALS		224.00
05-23	AP	01749622	BROWN,JASON	05/11/24	05/11/24	PRIVATE AUTO MILEAGE		25.46
05-23	AP	01752671	BENN, PHILLIP F.	05/08/24	05/11/24	PER DIEM MEALS & INCIDENTALS		224.00
05-23	AP	01752671	BENN, PHILLIP F.	05/11/24	05/11/24	PRIVATE AUTO MILEAGE		33.50
05-29	AP	01753370	DAHL, RYAN S.	05/19/24	05/21/24	PER DIEM MEALS & INCIDENTALS		165.00
05-30	AP	01749321	COLLINS, JOHN B.	05/12/24	05/14/24	PER DIEM MEALS & INCIDENTALS		147.50
05-30	AP	01749321	COLLINS, JOHN B.	05/12/24	05/12/24	PRIVATE AUTO MILEAGE		8.04
05-30	AP	01749328	BOURNE, TROY F.	05/12/24	05/14/24	PER DIEM MEALS & INCIDENTALS		147.50
05-30	AP	01749328	BOURNE, TROY F.	05/12/24	05/12/24	PRIVATE AUTO MILEAGE		12.73
05-30	AP	01749332	NASR,HAITHAM M	05/12/24	05/14/24	PER DIEM MEALS & INCIDENTALS		147.50
05-30	AP	01749332	NASR,HAITHAM M	05/12/24	05/14/24	PRIVATE AUTO MILEAGE		52.26
06-06	AP	01754334	ROOT, SEAN L.	05/19/24	05/21/24	PER DIEM MEALS & INCIDENTALS		165.00
06-06	AP	01754334	ROOT, SEAN L.	05/21/24	05/21/24	TAXI/RIDE SHARE		36.00
							TRAVEL TOTALS:	35,999.62
		TRANSPORTATION OF THINGS						
04-02	AP	01738793	RXO FREIGHT FORWARDING INC	03/11/24	03/11/24	FREIGHT CHARGES		779.21
04-04	AP	01740088	RXO FREIGHT FORWARDING INC	03/18/24	03/18/24	FREIGHT CHARGES		887.75
04-17	AP	01741098	RXO FREIGHT FORWARDING INC	03/28/24	03/28/24	FREIGHT CHARGES		1,038.01
04-17	AP	01741726	RXO FREIGHT FORWARDING INC	04/05/24	04/05/24	FREIGHT CHARGES		1,750.00
04-29	AP	01745724	RXO FREIGHT FORWARDING INC	04/09/24	04/09/24	FREIGHT CHARGES		572.36
05-16	AP	01748224	RXO FREIGHT FORWARDING INC	04/23/24	04/23/24	FREIGHT CHARGES		932.57
05-16	AP	01748437	RXO FREIGHT FORWARDING INC	04/29/24	04/29/24	FREIGHT CHARGES		273.06
05-30	AP	01749477	RXO FREIGHT FORWARDING INC	05/03/24	05/03/24	FREIGHT CHARGES		1,095.66
05-30	AP	01749488	RXO FREIGHT FORWARDING INC	05/03/24	05/03/24	FREIGHT CHARGES		1,194.77
05-30	AP	01753062	RXO FREIGHT FORWARDING INC	03/18/24	03/18/24	FREIGHT CHARGES		825.62
05-30	AP	01753419	RXO FREIGHT FORWARDING INC	05/10/24	05/10/24	FREIGHT CHARGES		1,555.28
05-30	AP	01753421	RXO FREIGHT FORWARDING INC	05/10/24	05/10/24	FREIGHT CHARGES		1,189.40
06-03	AP	01754260	RXO FREIGHT FORWARDING INC	05/20/24	05/20/24	FREIGHT CHARGES		1,185.00
06-05	AP	01754262	RXO FREIGHT FORWARDING INC	05/10/24	05/10/24	FREIGHT CHARGES		2,353.65
							TRANSPORTATION OF THINGS TOTALS:	15,632.34
		SUPPLIES AND MATERIALS						
04-23	AP	01740765	CITI PCARD-CUSTOMINK LLC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		897.00
04-23	AP	01740765	CITI PCARD-LIVEU, INC	01/28/24	01/28/25	OFFICE SUPPLIES (OUTSIDE)		-54.00
04-23	AP	01740765	CITI PCARD-LIVEU, INC	01/28/24	01/29/25	OFFICE SUPPLIES (OUTSIDE)		-27.00

04-23	AP	01740765	CITI PCARD-LIVEU, INC	01/29/24	01/29/25	OFFICE SUPPLIES (OUTSIDE)		-27.00
04-23	AP	01740765	CITI PCARD-STENCILSONLINE	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		74.65
04-23	AP	01740765	CITI PCARD-ULINE SHIP SUPPLIES	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		150.86
05-10	AP	01747019	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		29.30
05-10	AP	01748025	AMAZON CAPITAL SERVICES INC	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		177.50
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)		16.59
							SUPPLIES AND MATERIALS TOTALS:	1,237.90
		EQUIPMENT						
04-16	AP	01743269	WASHINGTON PROFESSIONAL SYSTEM	04/05/24	04/05/24	OFFICE EQUIP PURCH LESS THAN $25,000		5,545.00
							EQUIPMENT TOTALS:	5,545.00
							HRS FIELD HEARING TOTALS:	58,414.86
		TELEPHONE OPERATORS						
		OTHER SERVICES						
05-15	AP	X0163957	US SENATE OFFICE OF THE SERGEANT AT ARMS	01/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		727,500.00
							OTHER SERVICES TOTALS:	727,500.00
							TELEPHONE OPERATORS TOTALS:	727,500.00
		SUPPORT SYSTEMS OPERATIONS						
		OTHER SERVICES						
04-17	AP	01745458	GUNNISON CONSULTING GROUP	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		491.58
04-17	AP	01745458	GUNNISON CONSULTING GROUP	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		14,856.74
04-18	AP	01745671	MANPOWERGROUP PUBLIC SECTOR INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		14,592.00
05-01	AP	01747270	INTERACT INTRANET INC	04/05/24	02/26/25	TECHNOLOGY SERVICE CONTRACTS		79,433.00
05-13	AP	01749038	GUNNISON CONSULTING GROUP	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		8,651.84
05-16	AP	01749291	MANPOWERGROUP PUBLIC SECTOR INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		14,956.80
06-18	AP	01759637	MANPOWERGROUP PUBLIC SECTOR INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		15,321.60
06-24	AP	01760138	GUNNISON CONSULTING GROUP	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		8,651.84
							OTHER SERVICES TOTALS:	156,955.40
		SUPPLIES AND MATERIALS						
05-14	AP	01748189	CITI PCARD-PAYPAL SARLMOBATEK	04/17/24	05/16/25	SOFTWARE LESS THAN $500		165.00
							SUPPLIES AND MATERIALS TOTALS:	165.00
							SUPPORT SYSTEMS OPERATIONS TOTALS:	157,120.40
		SHAREPOINT DEVELOPMENT						
		OTHER SERVICES						
04-18	AP	01745556	REDD SOLUTIONS LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		13,138.00
04-19	AP	01745720	REDD SOLUTIONS LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		19,014.40
05-30	AP	01754356	REDD SOLUTIONS LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		16,794.16
06-03	AP	01754640	REDD SOLUTIONS LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		20,915.84
							OTHER SERVICES TOTALS:	69,862.40
							SHAREPOINT DEVELOPMENT TOTALS:	69,862.40
		HRS COMMITTEE BROADCAST OPS						
		OTHER SERVICES						
04-15	AP	01741998	CONVERGENZ LLC	03/01/24	03/28/24	NON-TECHNOLOGY SERVICE CONTR		12,408.67
05-13	AP	01749049	CONVERGENZ LLC	04/09/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		33,746.19
06-14	AP	01759383	CONVERGENZ LLC	05/01/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR		50,956.25
							OTHER SERVICES TOTALS:	97,111.11
							HRS COMMITTEE BROADCAST OPS TOTALS:	97,111.11
		FURNITURE AND REFURBISHMENT						
		EQUIPMENT						
04-03	AP	01740538	PERRY & WILSON INC	04/01/24	04/01/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		8,820.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
04-05	AP	01740976	MONTGOMERY FURNITURE SERVICE	04/04/24	04/04/24	MAINTENANCE / REPAIRS		584.00
04-05	AP	01740976	MONTGOMERY FURNITURE SERVICE	04/04/24	04/04/24	MAINTENANCE / REPAIRS QTY - 7		6,699.00
04-05	AP	01740976	MONTGOMERY FURNITURE SERVICE	04/04/24	04/04/24	MAINTENANCE / REPAIRS QTY - 14		8,176.00
04-09	AP	01741353	GARCIA WOOD FINISHING SERVICE INC	04/04/24	04/04/24	MAINTENANCE / REPAIRS QTY - 3		2,052.00
04-09	AP	01741353	GARCIA WOOD FINISHING SERVICE INC	04/04/24	04/04/24	MAINTENANCE / REPAIRS QTY - 12		8,208.00
04-10	AP	01741577	ALLSTEEL	03/29/24	03/29/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		24,560.00
04-11	AP	01741805	ALLSTEEL	04/04/24	04/04/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 15		18,345.00
04-22	AP	01745930	GARCIA WOOD FINISHING SERVICE INC	04/12/24	04/12/24	MAINTENANCE / REPAIRS QTY - 2		1,368.00
04-22	AP	01745930	GARCIA WOOD FINISHING SERVICE INC	04/12/24	04/12/24	MAINTENANCE / REPAIRS QTY - 13		8,892.00
04-23	AP	01746025	MONTGOMERY FURNITURE SERVICE	04/22/24	04/22/24	MAINTENANCE / REPAIRS QTY - 5		2,920.00
04-23	AP	01746025	MONTGOMERY FURNITURE SERVICE	04/22/24	04/22/24	MAINTENANCE / REPAIRS QTY - 16		3,248.00
04-23	AP	01746025	MONTGOMERY FURNITURE SERVICE	04/22/24	04/22/24	MAINTENANCE / REPAIRS QTY - 4		6,164.00
04-23	AP	01746030	MONTGOMERY FURNITURE SERVICE	04/22/24	04/22/24	MAINTENANCE / REPAIRS		664.00
04-23	AP	01746030	MONTGOMERY FURNITURE SERVICE	04/22/24	04/22/24	MAINTENANCE / REPAIRS QTY - 29		7,105.00
05-03	AP	01747773	ALLSTEEL	04/04/24	04/04/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		12,160.00
05-03	AP	01747773	ALLSTEEL	04/04/24	04/04/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 30		18,450.00
05-03	AP	01747805	ALLSTEEL	02/16/24	02/16/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		5,260.00
05-03	AP	01747807	ALLSTEEL	01/24/24	01/24/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 200		6,200.00
05-03	AP	01747907	ALLSTEEL	03/12/24	03/12/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		12,280.00
05-08	AP	01748506	GARCIA WOOD FINISHING SERVICE INC	05/03/24	05/03/24	MAINTENANCE / REPAIRS QTY - 10		6,840.00
05-24	AP	01753542	GARCIA WOOD FINISHING SERVICE INC	05/23/24	05/23/24	MAINTENANCE / REPAIRS QTY - 16		8,928.00
05-29	AP	01753785	PERRY & WILSON INC	04/26/24	04/26/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 100		88,200.00
05-29	AP	01753792	MONTGOMERY FURNITURE SERVICE	05/15/24	05/15/24	MAINTENANCE / REPAIRS QTY - 5		2,920.00
05-29	AP	01753792	MONTGOMERY FURNITURE SERVICE	05/15/24	05/15/24	MAINTENANCE / REPAIRS QTY - 15		3,135.00
05-29	AP	01753792	MONTGOMERY FURNITURE SERVICE	05/15/24	05/15/24	MAINTENANCE / REPAIRS QTY - 6		3,504.00
06-07	AP	01755515	MONTGOMERY FURNITURE SERVICE	06/05/24	06/05/24	MAINTENANCE / REPAIRS QTY - 19		4,807.00
06-07	AP	01755515	MONTGOMERY FURNITURE SERVICE	06/05/24	06/05/24	MAINTENANCE / REPAIRS QTY - 20		6,300.00
06-07	AP	01755517	MONTGOMERY FURNITURE SERVICE	06/05/24	06/05/24	MAINTENANCE / REPAIRS		253.00
06-12	AP	01756034	GARCIA WOOD FINISHING SERVICE INC	06/11/24	06/11/24	MAINTENANCE / REPAIRS QTY - 2		630.00
06-12	AP	01756034	GARCIA WOOD FINISHING SERVICE INC	06/11/24	06/11/24	MAINTENANCE / REPAIRS QTY - 4		2,232.00
06-12	AP	01756034	GARCIA WOOD FINISHING SERVICE INC	06/11/24	06/11/24	MAINTENANCE / REPAIRS QTY - 16		9,600.00
06-26	AP	01760523	ALLSTEEL	06/18/24	06/18/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 250		70,785.00
06-27	AP	01760525	JASPER SEATING COMPANY INC	03/15/24	03/15/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 50		5,198.50
06-27	AP	01760525	JASPER SEATING COMPANY INC	03/15/24	03/15/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		10,389.80
							EQUIPMENT TOTALS:	385,877.30
							FURNITURE AND REFURBISHMENT TOTALS:	385,877.30
	HOUSE RECORDING STUDIO OPS							
	OTHER SERVICES							
04-15	AP	01741998	CONVERGENZ LLC	03/01/24	03/28/24	NON-TECHNOLOGY SERVICE CONTR		12,408.67
05-13	AP	01749049	CONVERGENZ LLC	04/09/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		33,746.19
06-14	AP	01759383	CONVERGENZ LLC	05/01/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR		50,956.25
							OTHER SERVICES TOTALS:	97,111.11
							HOUSE RECORDING STUDIO OPS TOTALS:	97,111.11

CAO CONFERENCES AND EVENTS

TRAVEL

06-13	AP	01753195	ALBERT, HELEN M.	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-13	AP	01753195	ALBERT, HELEN M.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-13	AP	01753195	ALBERT, HELEN M.	04/07/24	04/13/24	LODGING	1,794.90
06-13	AP	01753195	ALBERT, HELEN M.	04/07/24	04/07/24	MEALS	26.40
06-13	AP	01753195	ALBERT, HELEN M.	04/08/24	04/08/24	MEALS	19.80
06-13	AP	01753195	ALBERT, HELEN M.	04/11/24	04/11/24	MEALS	17.60
06-13	AP	01753195	ALBERT, HELEN M.	04/07/24	04/13/24	PRIVATE AUTO MILEAGE	85.76
06-13	AP	01753195	ALBERT, HELEN M.	04/08/24	04/08/24	TAXI/RIDE SHARE	37.39
06-13	AP	01753195	ALBERT, HELEN M.	04/09/24	04/09/24	TAXI/RIDE SHARE	16.97
06-13	AP	01753195	ALBERT, HELEN M.	04/10/24	04/10/24	TAXI/RIDE SHARE	44.93
06-13	AP	01753195	ALBERT, HELEN M.	04/11/24	04/11/24	TAXI/RIDE SHARE	14.86
06-13	AP	01753195	ALBERT, HELEN M.	04/13/24	04/13/24	TAXI/RIDE SHARE	31.35
06-25	AP	01746907	CITIBANK GOV CARD SERVICE	04/07/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	646.20
06-25	AP	01755955	MOENY, KITRA L.	06/01/24	06/01/24	TAXI/RIDE SHARE	67.10
06-25	AP	01755955	MOENY, KITRA L.	06/02/24	06/02/24	TAXI/RIDE SHARE	29.78
06-25	AP	01755955	MOENY, KITRA L.	06/08/24	06/08/24	TAXI/RIDE SHARE	67.07
06-26	AP	01755895	ALBERT, HELEN M.	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-26	AP	01755895	ALBERT, HELEN M.	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-26	AP	01755895	ALBERT, HELEN M.	06/02/24	06/02/24	MEALS	29.03
06-26	AP	01755895	ALBERT, HELEN M.	06/03/24	06/03/24	MEALS	20.52
06-26	AP	01755895	ALBERT, HELEN M.	06/05/24	06/05/24	MEALS	26.04
06-26	AP	01755895	ALBERT, HELEN M.	06/08/24	06/08/24	MEALS	10.37
06-26	AP	01755895	ALBERT, HELEN M.	06/02/24	06/08/24	PRIVATE AUTO MILEAGE	85.76
06-26	AP	01755895	ALBERT, HELEN M.	06/02/24	06/02/24	TAXI/RIDE SHARE	39.40
06-26	AP	01755895	ALBERT, HELEN M.	06/08/24	06/08/24	TAXI/RIDE SHARE	24.99
						TRAVEL TOTALS:	3,276.22

RENT, COMMUNICATION, UTILITIES

06-21	AP	01754653	MIAMI DADE COLLEGE WOLFSON CAMPUS	06/03/24	06/07/24	TEMPORARY SPACE RENTAL	7,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,000.00

SUPPLIES AND MATERIALS

05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	401.26
06-25	AP	01748605	SODEXO MANAGEMENT	04/08/24	04/08/24	FOOD & BEVERAGE	10,259.26
06-25	AP	01748609	SODEXO MANAGEMENT	04/12/24	04/12/24	FOOD & BEVERAGE	11,700.63
						SUPPLIES AND MATERIALS TOTALS:	22,361.15
						CAO CONFERENCES AND EVENTS TOTALS:	32,637.37

HOUSE WELLNESS PROGRAM

TRAVEL

05-24	AP	01749468	CITIBANK GOV CARD SERVICE	05/06/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	338.20
06-26	AP	01756170	CITIBANK GOV CARD SERVICE	06/04/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	246.20
06-28	AP	01759338	CITIBANK GOV CARD SERVICE	05/06/24	05/09/24	LODGING	1,360.65
06-28	AP	01759338	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	MEALS	31.43
06-28	AP	01759338	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	MEALS	11.23
06-28	AP	01759338	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	MEALS	85.23
06-28	AP	01759338	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	MEALS	51.46
06-28	AP	01759338	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	TAXI/RIDE SHARE	59.81
06-28	AP	01759338	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	TAXI/RIDE SHARE	56.42
06-28	AP	01759338	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	TAXI/RIDE SHARE	17.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-28	AP	01759338	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	TAXI/RIDE SHARE		55.92
						TRAVEL TOTALS:		2,313.99
		RENT, COMMUNICATION, UTILITIES						
04-25	AP	01745396	CITI PCARD-FEDEX940919499379	02/27/24	02/27/24	POSTAGE / COURIER / BOX RENTAL		20.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		20.10
		OTHER SERVICES						
04-25	AP	01745396	CITI PCARD-WWW.DRYYDC.COM	03/11/24	03/11/24	LAUNDRY SERVICES		25.00
04-25	AP	01745396	CITI PCARD-WWW.DRYYDC.COM	03/27/24	03/27/24	LAUNDRY SERVICES		25.00
05-21	AP	01753068	FINFIT OPS LLC	04/19/24	04/18/26	NON-TECHNOLOGY SERVICE CONTR		24,480.00
05-24	AP	01749460	CITI PCARD-ALI CONF	04/22/24	04/22/24	TRAINING		2,699.00
06-28	AP	01756183	CITI PCARD-DRYY GARMENT CARE	05/20/24	05/20/24	LAUNDRY SERVICES		25.00
						OTHER SERVICES TOTALS:		27,254.00
		SUPPLIES AND MATERIALS						
04-25	AP	01745396	CITI PCARD-AMSTERDAM PRNT & LITHO	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		180.51
04-25	AP	01745396	CITI PCARD-CROWN AWARDS INC	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		270.04
04-25	AP	01745396	CITI PCARD-TRANSISTOR.FM	03/14/24	03/14/24	SOFTWARE LESS THAN $500		990.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		29.90
05-24	AP	01749460	CITI PCARD-FEDEX940927870592	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		12.16
05-24	AP	01749460	CITI PCARD-FEDEX940931648836	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		8.47
05-24	AP	01749460	CITI PCARD-READYREFRESH/WATERSERV	04/12/24	04/12/24	WATER		97.46
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		14.24
06-28	AP	01756183	CITI PCARD-4IMPRINT, INC	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)		5,887.45
06-28	AP	01756183	CITI PCARD-4IMPRINT, INC	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		1,431.19
06-28	AP	01756183	CITI PCARD-AMZN Mktp US EO4NS9263	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)		16.98
06-28	AP	01756183	CITI PCARD-ANYPROMO.COM	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)		1,636.29
06-28	AP	01756183	CITI PCARD-ANYPROMO.COM	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)		1,129.25
06-28	AP	01756183	CITI PCARD-FEDEX940939488858	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		38.06
06-28	AP	01756183	CITI PCARD-WILLOW RUN GREENHOUSE	05/06/24	05/06/24	HABITATION EXPENSE		3,708.35
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		599.52
						SUPPLIES AND MATERIALS TOTALS:		16,049.87
						HOUSE WELLNESS PROGRAM TOTALS:		45,637.96
		TELECOMMUNICATIONS						
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01739267	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES		112.47
04-11	AP	01739863	AVAYA	02/01/24	02/29/24	UTILITIES		4,283.00
04-11	AP	01740321	AT&T	02/01/24	02/29/24	UTILITIES		29,986.55
04-17	AP	01741104	VERIZON	03/02/24	04/01/24	UTILITIES		3,486.50
04-18	AP	01741486	VERIZON BUSINESS SERVICES	04/01/24	04/30/24	UTILITIES		10,796.89
04-26	AP	01745160	VERIZON	03/13/24	04/12/24	UTILITIES		56.06
04-26	AP	01745826	VERIZON	04/16/24	05/15/24	UTILITIES		147.99
04-26	AP	01745857	MOOD MEDIA	05/01/24	05/31/24	UTILITIES		329.40
05-08	AP	01748470	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES		92.48
05-29	AP	01746860	AT&T	03/01/24	03/31/24	UTILITIES		29,736.55

05-29	AP	01747537	AVAYA	03/01/24	03/31/24	UTILITIES	3,976.00
05-31	AP	01748435	VERIZON BUSINESS SERVICES	05/01/24	05/31/24	UTILITIES	13,223.56
05-31	AP	01748873	VERIZON	04/02/24	05/01/24	UTILITIES	3,486.50
05-31	AP	01749454	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	74.98
05-31	AP	01752616	VERIZON	04/13/24	05/12/24	UTILITIES	56.06
05-31	AP	01752933	VERIZON	05/16/24	06/15/24	UTILITIES	147.99
05-31	AP	01753637	AVAYA LLC	04/01/24	04/30/24	UTILITIES	3,504.00
05-31	AP	01753650	AT&T CORP	04/01/24	04/30/24	UTILITIES	21,203.67
06-11	AP	01754399	VERIZON BUSINESS SERVICES	10/01/23	10/31/23	UTILITIES	378.15
06-11	AP	01754401	VERIZON BUSINESS SERVICES	11/01/23	11/30/23	UTILITIES	378.15
06-11	AP	01754422	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES	371.94
06-11	AP	01754424	VERIZON BUSINESS SERVICES	04/01/24	04/30/24	UTILITIES	371.94
06-12	AP	01754764	AT&T	04/01/24	04/30/24	UTILITIES	30,336.55
06-18	AP	01754403	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	378.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	156,915.79
		OTHER SERVICES					
04-26	AP	01746397	CITIBANK	11/27/23	12/01/23	TRAINING	-1,799.00
05-09	AP	01748718	WOODSIDE TEMPORARIES INC	04/01/24	04/25/24	TECHNOLOGY SERVICE CONTRACTS	4,655.19
05-31	AP	01753554	MOOD MEDIA	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	329.40
06-07	AP	01755513	VAE INC	05/30/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS	20,042.50
06-12	AP	01756219	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	8,179.66
						OTHER SERVICES TOTALS:	31,407.75
		EQUIPMENT					
04-08	AP	01739862	AVAYA	02/01/24	02/29/24	MAINTENANCE / REPAIRS	109,112.90
05-29	AP	01747533	AVAYA	03/01/24	03/31/24	MAINTENANCE / REPAIRS	96,300.65
05-31	AP	01753557	AVAYA LLC	04/01/24	04/30/24	MAINTENANCE / REPAIRS	109,112.90
						EQUIPMENT TOTALS:	314,526.45
						TELECOMMUNICATIONS TOTALS:	502,849.99
	NETWORK SERVICES						
		OTHER SERVICES					
05-06	AP	01747819	BLACKWOOD ASSOCIATES INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	7,679.73
05-06	AP	01747826	BLACKWOOD ASSOCIATES INC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	7,679.73
05-06	AP	01747918	BLACKWOOD ASSOCIATES INC	04/30/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	7,679.73
05-23	AP	01753403	SOFTWARE INFORMATION RESOURCE CORP	04/30/24	04/29/25	TECHNOLOGY SERVICE CONTRACTS QTY - 5000	75,400.00
05-29	AP	01753795	BLACKWOOD ASSOCIATES INC	05/28/24	05/28/24	NON-TECHNOLOGY SERVICE CONTR	7,679.73
06-13	AP	01756247	CHECKMK INC	06/11/24	06/10/25	TECHNOLOGY SERVICE CONTRACTS	6,900.00
						OTHER SERVICES TOTALS:	113,018.92
		SUPPLIES AND MATERIALS					
05-23	AP	01741082	CITI PCARD-BROWSERLING/ONLINETOOL	03/05/24	04/05/24	SOFTWARE LESS THAN $500	19.00
06-28	AP	01755368	CITI PCARD-BROWSERLING/ONLINETOOL	05/05/24	06/05/24	SOFTWARE LESS THAN $500	19.00
						SUPPLIES AND MATERIALS TOTALS:	38.00
		EQUIPMENT					
05-06	AP	01748087	HEWLETT PACKARD ENTERPRISE COMPANY	03/01/24	03/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000	3,308.58
06-05	AP	01755168	RAVENTEK SOLUTION PARTNERS LLC	05/31/24	05/30/25	COMPUTER SOFTW PURCH LESS THAN $10,000	110,468.75
06-05	AP	01755168	RAVENTEK SOLUTION PARTNERS LLC	05/31/24	05/30/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 16000	239,520.00
06-10	AP	01755518	HEWLETT PACKARD ENTERPRISE COMPANY	05/01/24	05/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000	3,308.58
06-10	AP	01755519	HEWLETT PACKARD ENTERPRISE COMPANY	04/01/24	04/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000	496.26
06-10	AP	01755519	HEWLETT PACKARD ENTERPRISE COMPANY	05/01/24	05/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000	2,812.32
06-18	AP	01759643	INSIGHT PUBLIC SECTOR INC	06/15/24	06/14/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 35000	16,100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
							EQUIPMENT TOTALS:	376,014.49
							NETWORK SERVICES TOTALS:	489,071.41
		WIDE AREA NETWORK						
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01739228	AT&T CORP	02/19/24	04/18/24	UTILITIES		19,367.13
04-02	AP	01739332	BLUE SKY COMMUNICATION	03/21/24	04/20/24	UTILITIES		1,524.00
04-05	AP	01740915	EQUINIX INC	03/01/24	03/31/24	UTILITIES		3,695.74
04-10	AP	01740369	SOUTH CENTRAL RURAL TEL COOP CORP INC	04/01/24	04/30/24	UTILITIES		160.85
04-10	AP	01740372	VERIZON	02/24/24	03/23/24	UTILITIES		185.91
04-11	AP	01741017	COMCAST	03/01/24	03/31/24	UTILITIES		66,096.68
04-16	AP	01741031	AT&T MOBILITY LLC	02/05/24	03/04/24	UTILITIES		19,821.58
04-17	AP	01745192	AT&T	03/01/24	03/31/24	UTILITIES		669.17
04-22	AP	01742069	AT&T MOBILITY LLC	03/05/24	04/04/24	UTILITIES		21,100.75
04-23	AP	01740550	CITI PCARD-DOCOMO PACIFIC	03/01/24	03/31/24	UTILITIES		400.00
04-23	AP	01740550	CITI PCARD-FRONTIER COMMUNICATION	02/25/24	03/24/24	UTILITIES		150.36
04-23	AP	01740550	CITI PCARD-FRONTIER COMMUNICATION	03/25/24	04/24/24	UTILITIES		150.36
04-23	AP	01740550	CITI PCARD-IN ITDREAMWIRE	03/01/24	03/31/24	UTILITIES		370.00
04-23	AP	01740550	CITI PCARD-Spectrum	12/13/23	03/12/24	UTILITIES		344.94
04-23	AP	01740550	CITI PCARD-Spectrum	03/01/24	03/31/24	UTILITIES		1,457.77
04-23	AP	01740550	CITI PCARD-Spectrum	03/02/24	04/01/24	UTILITIES		276.89
04-23	AP	01740550	CITI PCARD-Spectrum	03/13/24	04/12/24	UTILITIES		114.98
04-23	AP	01740550	CITI PCARD-Spectrum	03/24/24	04/23/24	UTILITIES		114.98
04-23	AP	01740550	CITI PCARD-VERIZON BILL PAYMENT	03/19/24	04/18/24	UTILITIES		139.65
04-26	AP	01745949	GCI	04/01/24	04/30/24	UTILITIES		300.00
05-13	AP	01747256	VERIZON	03/24/24	04/23/24	UTILITIES		146.05
05-13	AP	01748101	GCI	05/01/24	05/31/24	UTILITIES		300.00
05-13	AP	01749032	EQUINIX INC	04/01/24	04/30/24	UTILITIES		3,695.74
05-14	AP	01748354	SOUTH CENTRAL RURAL TEL COOP CORP INC	05/01/24	05/31/24	UTILITIES		160.85
05-16	AP	01746216	AT&T CORP	03/19/24	05/18/24	UTILITIES		19,367.13
05-16	AP	01748706	COMCAST	04/01/24	04/30/24	UTILITIES		66,241.07
05-23	AP	01748709	AT&T MOBILITY LLC	04/05/24	05/04/24	UTILITIES		9,957.14
05-23	AP	01752667	AT&T	04/01/24	04/30/24	UTILITIES		669.17
05-30	AP	01753347	BLUE SKY COMMUNICATION	04/21/24	05/20/24	UTILITIES		1,524.00
06-10	AP	01754538	SOUTH CENTRAL RURAL TEL COOP CORP INC	06/01/24	06/30/24	UTILITIES		160.85
06-10	AP	01754683	VERIZON	04/24/24	05/23/24	UTILITIES		145.28
06-12	AP	01748188	CITI PCARD-DOCOMO PACIFIC	04/01/24	04/30/24	UTILITIES		400.00
06-12	AP	01748188	CITI PCARD-IMON COMMUNICATIONS	03/11/24	04/23/24	UTILITIES		243.18
06-12	AP	01748188	CITI PCARD-IMON COMMUNICATIONS	04/24/24	05/23/24	UTILITIES		227.94
06-12	AP	01748188	CITI PCARD-IN ITDREAMWIRE	04/01/24	04/30/24	UTILITIES		370.00
06-12	AP	01748188	CITI PCARD-Spectrum	04/01/24	04/30/24	UTILITIES		1,457.77
06-12	AP	01748188	CITI PCARD-Spectrum	04/02/24	05/01/24	UTILITIES		276.89
06-12	AP	01748188	CITI PCARD-Spectrum	04/13/24	05/12/24	UTILITIES		114.98
06-12	AP	01748188	CITI PCARD-Spectrum	04/24/24	05/23/24	UTILITIES		114.98

06-12	AP	01748188	CITI PCARD-VERIZON BILL PAYMENT	04/19/24	05/18/24	UTILITIES		139.65
06-12	AP	01754518	BLUE SKY COMMUNICATION	05/21/24	06/20/24	UTILITIES		1,524.00
06-17	AP	01759578	EQUINIX INC	06/01/24	06/01/24	UTILITIES		4,769.84
06-18	AP	01754899	GCI	06/01/24	06/30/24	UTILITIES		300.00
06-18	AP	01755909	AT&T MOBILITY LLC	05/05/24	06/04/24	UTILITIES		9,987.85
06-18	AP	01759737	EQUINIX INC	05/01/24	05/31/24	UTILITIES		3,695.74
06-21	AP	01754779	CITI PCARD-DOCOMO PACIFIC	05/01/24	05/31/24	UTILITIES		400.00
06-21	AP	01754779	CITI PCARD-FRONTIER COMMUNICATION	04/25/24	05/24/24	UTILITIES		150.36
06-21	AP	01754779	CITI PCARD-IN ITDREAMWIRE	05/01/24	05/31/24	UTILITIES		370.00
06-21	AP	01754779	CITI PCARD-Spectrum	05/01/24	05/31/24	UTILITIES		1,457.77
06-21	AP	01754779	CITI PCARD-Spectrum	05/02/24	06/01/24	UTILITIES		276.89
06-21	AP	01754779	CITI PCARD-Spectrum	05/13/24	06/12/24	UTILITIES		114.98
06-21	AP	01754779	CITI PCARD-VERIZON BILL PAYMENT	05/19/24	06/18/24	UTILITIES		139.65
06-24	AP	01753739	AT&T CORP	04/19/24	06/18/24	UTILITIES		19,367.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	284,708.62
		OTHER SERVICES						
04-05	AP	01740911	EQUINIX INC	02/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		806.05
05-06	AP	01748175	WOODSIDE TEMPORARIES INC	04/22/24	04/27/24	CONSULTANT CONTRACT SERVICE		8,670.09
06-06	AP	01755480	ID TECHNOLOGIES LLC	06/03/24	06/03/24	TECHNOLOGY SERVICE CONTRACTS QTY - 2		17,262.32
06-12	AP	01756186	WOODSIDE TEMPORARIES INC	04/30/24	06/01/24	CONSULTANT CONTRACT SERVICE		12,092.00
06-17	AP	01759533	EQUINIX INC	05/13/24	05/13/24	TECHNOLOGY SERVICE CONTRACTS		80.61
							OTHER SERVICES TOTALS:	38,911.07
		SUPPLIES AND MATERIALS						
04-10	AP	01741576	INSIGHT PUBLIC SECTOR INC	04/07/24	04/07/25	SOFTWARE LESS THAN $500 QTY - 100		23,375.00
06-06	AP	01755480	ID TECHNOLOGIES LLC	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		199.60
							SUPPLIES AND MATERIALS TOTALS:	23,574.60
		EQUIPMENT						
04-10	AP	01741576	INSIGHT PUBLIC SECTOR INC	04/08/24	04/08/25	MAINTENANCE / REPAIRS		5,248.00
06-06	AP	01755480	ID TECHNOLOGIES LLC	06/03/24	06/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		39,323.54
06-06	AP	01755480	ID TECHNOLOGIES LLC	06/03/24	06/03/24	MAINTENANCE / REPAIRS QTY - 2		16,773.08
							EQUIPMENT TOTALS:	61,344.62
							WIDE AREA NETWORK TOTALS:	408,538.91
		CAMPUS NETWORKING						
		OTHER SERVICES						
04-12	AP	01741473	MC DEAN INC	01/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		62,189.99
04-29	AP	01747000	BLACKWOOD ASSOCIATES INC	04/12/24	04/12/24	TECHNOLOGY SERVICE CONTRACTS		12,651.83
05-10	AP	01748856	MC DEAN INC	01/26/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		47,401.30
06-07	AP	01755479	MC DEAN INC	04/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		62,442.86
							OTHER SERVICES TOTALS:	184,685.98
		SUPPLIES AND MATERIALS						
05-24	AP	01753550	INSIGHT PUBLIC SECTOR INC	05/17/24	05/17/29	SOFTWARE LESS THAN $500 QTY - 10		262.50
05-24	AP	01753550	INSIGHT PUBLIC SECTOR INC	05/17/24	05/17/29	SOFTWARE LESS THAN $500 QTY - 2		1,221.50
							SUPPLIES AND MATERIALS TOTALS:	1,484.00
		EQUIPMENT						
05-24	AP	01753549	INSIGHT PUBLIC SECTOR INC	05/17/24	05/17/29	MAINTENANCE / REPAIRS QTY - 10		418.20
05-24	AP	01753550	INSIGHT PUBLIC SECTOR INC	05/17/24	05/17/29	COMPUTER SOFTW PURCH LESS THAN $10,000		873.25
05-24	AP	01753550	INSIGHT PUBLIC SECTOR INC	05/17/24	05/17/29	MAINTENANCE / REPAIRS		1,286.58
05-24	AP	01753550	INSIGHT PUBLIC SECTOR INC	05/17/24	05/17/29	MAINTENANCE / REPAIRS QTY - 2		1,858.12
06-25	AP	01760468	NORSEMAN INC	06/03/24	09/29/24	WARRANTIES QTY - 2		11,977.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
							EQUIPMENT TOTALS:	16,413.73
							CAMPUS NETWORKING TOTALS:	202,583.71
		CARPET SERVICES						
		TRANSPORTATION OF THINGS						
05-08	AP	01748421	ULINE	05/06/24	05/06/24	FREIGHT CHARGES		214.11
							TRANSPORTATION OF THINGS TOTALS:	214.11
		OTHER SERVICES						
04-19	AP	01745746	ACE DECONSTRUCTION LLC	04/04/24	04/04/24	NON-TECHNOLOGY SERVICE CONTR		1,335.61
04-19	AP	01745809	ACE DECONSTRUCTION LLC	04/17/24	04/17/24	NON-TECHNOLOGY SERVICE CONTR		1,322.50
05-22	AP	01753311	ACE DECONSTRUCTION LLC	05/08/24	05/08/24	NON-TECHNOLOGY SERVICE CONTR		1,382.59
06-17	AP	01759536	ACE DECONSTRUCTION LLC	06/12/24	06/12/24	NON-TECHNOLOGY SERVICE CONTR		1,322.50
							OTHER SERVICES TOTALS:	5,363.20
		SUPPLIES AND MATERIALS						
05-08	AP	01748468	AERUS ELECTROLUX	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,499.95
06-04	AP	01754862	RUTHERFORD SUPPLY CORP	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		25.20
06-04	AP	01754862	RUTHERFORD SUPPLY CORP	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		750.00
							SUPPLIES AND MATERIALS TOTALS:	3,275.15
		EQUIPMENT						
04-17	AP	01745495	BENTLEY MILLS INC	04/05/24	04/05/24	CARPET QTY - 24.93		1,053.82
04-17	AP	01745495	BENTLEY MILLS INC	04/05/24	04/05/24	CARPET QTY - 833		35,210.91
04-22	AP	01745902	SPONGE-CUSHION INC	03/26/24	03/26/24	CARPET		504.89
04-22	AP	01745902	SPONGE-CUSHION INC	03/26/24	03/26/24	CARPET QTY - 12		2,124.00
05-06	AP	01748043	MILLIKEN & COMPANY	04/24/24	04/24/24	CARPET QTY - 10		3,000.00
05-08	AP	01748421	ULINE	05/06/24	05/06/24	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		1,290.00
							EQUIPMENT TOTALS:	43,183.62
							CARPET SERVICES TOTALS:	52,036.08
		DRAPERY & UPHOLSTERY SERVICES						
		OTHER SERVICES						
06-18	AP	01755950	CITI PCARD-DIGITIZING SERVICES	04/29/24	04/29/24	MISCELLANEOUS OTHER SERVICES		278.50
							OTHER SERVICES TOTALS:	278.50
		SUPPLIES AND MATERIALS						
04-10	AP	01741383	TIDE WATER INDUSTRIES	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,898.60
04-10	AP	01741400	F P WOLL&COMPANY	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25		812.50
04-10	AP	01741400	F P WOLL&COMPANY	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50		1,625.00
04-22	AP	01741416	CITI PCARD-AMAZON RET 113-821893	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		79.04
04-22	AP	01741416	CITI PCARD-AMZN Mktp US R63U367J0	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		240.95
04-22	AP	01741416	CITI PCARD-AMZN Mktp US R65W88UL0	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		17.99
04-22	AP	01741416	CITI PCARD-AMZN Mktp US R66YI0020	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		23.98
04-22	AP	01741416	CITI PCARD-AMZN Mktp US RA3069400	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		312.92
04-22	AP	01741416	CITI PCARD-AMZN Mktp US RN7D64QX2	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		124.94
04-22	AP	01741416	CITI PCARD-AMZN Mktp US RZ5ZI5TJ2	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		235.68
04-22	AP	01741416	CITI PCARD-AMZN Mktp US RZ7PF13O1	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		688.31
04-22	AP	01741416	CITI PCARD-Amazon.com RZ8AQ1WI0	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		59.98

04-22	AP	01741416	CITI PCARD-KEYSTON BROS. RAL	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	115.13
04-22	AP	01741416	CITI PCARD-KEYSTON BROS. RAL	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	120.39
04-22	AP	01741416	CITI PCARD-KEYSTON BROS. RAL	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	-235.52
04-22	AP	01741416	CITI PCARD-QUICKSCREWS INTERNATIO	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	667.55
04-22	AP	01741416	CITI PCARD-ULINE SHIP SUPPLIES	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	537.70
04-30	AP	01746908	J&H SUPPLY	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	115.50
04-30	AP	01746908	J&H SUPPLY	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	120.00
04-30	AP	01746908	J&H SUPPLY	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	804.00
05-01	AP	01747231	PERRY & WILSON INC	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	183.00
05-01	AP	01747231	PERRY & WILSON INC	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,192.70
05-01	AP	01747365	AMPLE SUPPLY COMPANY	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	35.00
05-01	AP	01747365	AMPLE SUPPLY COMPANY	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	103.20
05-01	AP	01747365	AMPLE SUPPLY COMPANY	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40	272.80
05-08	AP	01748462	CORTINA LEATHERS	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	759.49
05-08	AP	01748462	CORTINA LEATHERS	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5024.5	19,846.78
05-20	AP	01752966	J&H SUPPLY	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	38.00
05-20	AP	01752966	J&H SUPPLY	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	633.75
05-28	AP	01749282	CITI PCARD-AMZN Mktp US D380B1A03	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	293.00
05-28	AP	01749282	CITI PCARD-AMZN Mktp US KP8EF79A3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	32.30
05-28	AP	01749282	CITI PCARD-AMZN Mktp US RA0NW6Q02	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	45.98
05-28	AP	01749282	CITI PCARD-AMZN Mktp US RA9L15FV1	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	48.27
05-28	AP	01749282	CITI PCARD-AMZN Mktp US SW5GV2ZP3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	188.15
05-28	AP	01749282	CITI PCARD-COLDESI	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	332.32
05-28	AP	01749282	CITI PCARD-DIGITIZING SERVICES	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	99.50
05-28	AP	01749282	CITI PCARD-GRAINGER	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	635.42
05-28	AP	01749282	CITI PCARD-PAYPAL MOONDIGITIZ	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	85.00
05-28	AP	01749282	CITI PCARD-ULINE SHIP SUPPLIES	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	720.97
06-18	AP	01755950	CITI PCARD-GRAINGER	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	216.12
06-18	AP	01755950	CITI PCARD-GRAINGER	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	283.73
06-18	AP	01755950	CITI PCARD-PAYPAL DECOPRO INC	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	219.50
06-18	AP	01755950	CITI PCARD-PAYPAL FWD FABRICS	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	343.46
						SUPPLIES AND MATERIALS TOTALS:	36,973.08
		EQUIPMENT					
04-10	AP	01741402	WHOLESALE SHADINGS LLC	03/27/24	03/27/24	DRAPES	258.76
04-22	AP	01741416	CITI PCARD-PAYPAL VERSARE	03/20/24	03/20/24	FURNITURE AND FIXTURE LESS THAN $25,000	2,947.86
05-01	AP	01747362	HANES FABRICS CO INC	03/08/24	03/08/24	DRAPES	194.28
05-01	AP	01747362	HANES FABRICS CO INC	03/08/24	03/08/24	DRAPES QTY - 500	3,105.00
05-07	AP	01748274	WHOLESALE SHADINGS LLC	05/07/24	05/07/24	DRAPES	2,981.32
05-09	AP	01748704	HANES FABRICS CO INC	05/06/24	05/06/24	DRAPES	194.28
05-09	AP	01748704	HANES FABRICS CO INC	05/06/24	05/06/24	DRAPES QTY - 501	3,111.21
05-28	AP	01749282	CITI PCARD-SP RELIABLE CORP	04/16/24	04/16/24	OFFICE EQUIP PURCH LESS THAN $25,000	1,948.60
						EQUIPMENT TOTALS:	14,741.31
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	51,992.89
		FINISH SCHEDULE					
		SUPPLIES AND MATERIALS					
04-17	AP	01745387	CORTINA LEATHERS	03/15/24	03/15/24	HABITATION EXPENSE	349.23
04-17	AP	01745387	CORTINA LEATHERS	03/15/24	03/15/24	HABITATION EXPENSE QTY - 504	2,091.60
04-19	AP	01745806	CORTINA LEATHERS	04/16/24	04/16/24	HABITATION EXPENSE	710.00
04-19	AP	01745806	CORTINA LEATHERS	04/16/24	04/16/24	HABITATION EXPENSE QTY - 1164.5	4,599.78
						SUPPLIES AND MATERIALS TOTALS:	7,750.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
EQUIPMENT								
04-30	AP	01747013	PERRY & WILSON INC	04/19/24	04/19/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 7		8,031.10
06-05	AP	01755171	JANUS ET CIE	05/14/24	05/14/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		8,418.36
06-21	AP	01760019	PERRY & WILSON INC	05/23/24	05/23/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,135.83
06-21	AP	01760019	PERRY & WILSON INC	05/23/24	05/23/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 24		26,417.76
						EQUIPMENT TOTALS:		44,003.05
						FINISH SCHEDULE TOTALS:		51,753.66
CENTRAL WAREHOUSE/RCVG INIT								
OTHER SERVICES								
05-17	AP	01752746	INTERSTATE GROUP HOLDINGS INC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		68,891.00
						OTHER SERVICES TOTALS:		68,891.00
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:		68,891.00
						OFFICE TOTALS:		34,091,480.21
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			BILLUPS, BRIAN E.	08/01/23	08/21/23	SENIOR NETWORK TECHNICIAN		2,341.19
			JONES, KEITH W.	09/01/23	09/30/23	TECHNOLOGY PARTNER		-8,778.83
			JONES, KEITH W.	09/01/23	09/30/23	TECHNOLOGY PARTNER		6,000.10
			ORRICK, MICHAEL J.	09/01/23	09/30/23	CUSTOMER SOLUTIONS REP. (OVERTIME)		388.65
						PERSONNEL COMPENSATION TOTALS:		-48.89
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		-48.89
ADMIN AND OPS								
TRAVEL								
04-12	AP	01741831	KEENLOGIC	03/01/24	03/31/24	CONSULT TRAVEL / RELATED EXP		1,093.93
04-30	AP	01745934	CITIBANK GOV CARD SERVICE	09/28/23	09/28/23	TOLLS		26.99
05-14	AP	01749363	KEENLOGIC	04/01/24	04/30/24	CONSULT TRAVEL / RELATED EXP		1,097.97
						TRAVEL TOTALS:		2,218.89
OTHER SERVICES								
04-02	AP	01740354	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR		9,901.14
04-02	AP	01740356	WOODSIDE TEMPORARIES INC	01/29/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		16,198.45
04-02	AP	01740357	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR		18,405.28
04-03	AP	01740469	WOODSIDE TEMPORARIES INC	01/30/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		1,070.40
04-05	AP	01741007	WOODSIDE TEMPORARIES INC	03/11/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR		7,300.57
04-05	AP	01741008	WOODSIDE TEMPORARIES INC	03/18/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR		6,605.11
04-05	AP	01741010	WOODSIDE TEMPORARIES INC	03/25/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		5,685.77
04-09	AP	01741210	CONVERGENZ LLC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		15,960.00
04-09	AP	01741328	CONVERGENZ LLC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		11,200.00
04-09	AP	01741330	CONVERGENZ LLC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		9,628.00
04-09	AP	01741331	CONVERGENZ LLC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		10,920.00
04-09	AP	01741334	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		6,749.44
04-09	AP	01741336	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		7,887.60

04-09	AP	01741369	CONVERGENZ LLC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	11,760.00
04-09	AP	01741370	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	10,539.20
04-09	AP	01741441	CONVERGENZ LLC	03/01/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	3,024.00
04-09	AP	01741443	CONVERGENZ LLC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	11,760.00
04-10	AP	01741461	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	6,807.40
04-10	AP	01741472	WOODSIDE TEMPORARIES INC	02/26/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	4,484.40
04-10	AP	01741497	CONVERGENZ LLC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	7,030.50
04-10	AP	01741580	ADVANCE DIGITAL SYSTEMS INC	03/04/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	12.87
04-11	AP	01741714	KEENLOGIC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	7,080.00
04-11	AP	01741716	KEENLOGIC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	9,544.50
04-11	AP	01741748	BOOMTOWN	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	452.91
04-11	AP	01741756	DISTRICT MOVING COMPANIES INC	03/18/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR	1,667.50
04-12	AP	01741831	KEENLOGIC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	63,344.00
04-12	AP	01741835	WOODSIDE TEMPORARIES INC	03/05/24	03/21/24	NON-TECHNOLOGY SERVICE CONTR	903.15
04-12	AP	01741865	KEENLOGIC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	7,678.40
04-12	AP	01741889	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	9,259.56
04-12	AP	01741890	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	15,931.86
04-12	AP	01741894	DISTRICT MOVING COMPANIES INC	03/18/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR	717.76
04-12	AP	01741898	DISTRICT MOVING COMPANIES INC	03/25/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	815.10
04-12	AP	01741904	DISTRICT MOVING COMPANIES INC	03/12/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	407.55
04-12	AP	01741929	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	7,852.32
04-12	AP	01741930	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	187.38
04-15	AP	01742003	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	14,392.47
04-16	AP	01741245	ALDERMAN DEVORSETZ & HORA PLLC	09/27/23	03/04/24	NON-TECHNOLOGY SERVICE CONTR	690.00
04-16	AP	01743236	WOODSIDE TEMPORARIES INC	03/04/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	3,923.50
04-18	AP	01745584	LONGWAVE PARTNERS LLC	03/01/24	03/29/24	TRAINING	17,908.46
04-18	AP	01745651	WOODSIDE TEMPORARIES INC	04/08/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR	4,626.75
04-18	AP	01745653	WOODSIDE TEMPORARIES INC	04/01/24	04/05/24	NON-TECHNOLOGY SERVICE CONTR	6,563.87
04-19	AP	01745778	DISTRICT MOVING COMPANIES INC	04/01/24	04/05/24	NON-TECHNOLOGY SERVICE CONTR	672.16
04-19	AP	01745781	DISTRICT MOVING COMPANIES INC	04/08/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR	529.20
04-22	AP	01745881	DISTRICT MOVING COMPANIES INC	04/06/24	04/06/24	NON-TECHNOLOGY SERVICE CONTR	336.00
04-24	AP	01746151	DISTRICT MOVING COMPANIES INC	04/09/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR	1,841.50
04-24	AP	01746184	REDD SOLUTIONS LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	19,965.12
04-24	AP	01746187	ICF CONSULTING GROUP INC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	681.44
04-26	AP	01746428	BOOMTOWN	03/05/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	415.47
04-26	AP	01746759	KEENLOGIC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	6,042.67
05-03	AP	01747895	WOODSIDE TEMPORARIES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	5,811.75
05-06	AP	01747967	LONGWAVE PARTNERS LLC	04/01/24	04/30/24	TRAINING	16,431.25
05-06	AP	01748075	WOODSIDE TEMPORARIES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	9,328.83
05-06	AP	01748076	WOODSIDE TEMPORARIES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	10,539.20
05-07	AP	01747991	WOODSIDE TEMPORARIES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	7,257.60
05-07	AP	01748165	WOODSIDE TEMPORARIES INC	04/22/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	6,013.01
05-07	AP	01748242	WOODSIDE TEMPORARIES INC	04/15/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR	4,922.09
05-07	AP	01748342	DISTRICT MOVING COMPANIES INC	04/22/24	04/25/24	NON-TECHNOLOGY SERVICE CONTR	428.15
05-07	AP	01748344	DISTRICT MOVING COMPANIES INC	04/15/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR	881.49
05-08	AP	01748497	LINDA L ORTEGA	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	3,062.50
05-08	AP	01748531	WOODSIDE TEMPORARIES INC	04/09/24	04/18/24	NON-TECHNOLOGY SERVICE CONTR	669.00
05-09	AP	01748725	WOODSIDE TEMPORARIES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	16,616.16
05-09	AP	01748730	WOODSIDE TEMPORARIES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	7,867.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-13	AP	01749090	CONVERGENZ LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		12,320.00
05-13	AP	01749132	CONVERGENZ LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		12,320.00
05-13	AP	01749134	CONVERGENZ LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		11,088.00
05-14	AP	01749363	KEENLOGIC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		64,347.00
05-15	AP	01749110	DISTRICT MOVING COMPANIES INC	04/17/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR		1,624.00
05-15	AP	01749111	DISTRICT MOVING COMPANIES INC	04/22/24	04/22/24	NON-TECHNOLOGY SERVICE CONTR		145.00
05-15	AP	01749158	DISTRICT MOVING COMPANIES INC	04/16/24	04/16/24	NON-TECHNOLOGY SERVICE CONTR		348.00
05-15	AP	01749548	KEENLOGIC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		9,765.00
05-15	AP	01749550	CONVERGENZ LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		6,880.00
05-15	AP	01749560	KEENLOGIC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		10,384.00
05-16	AP	01752672	DISTRICT MOVING COMPANIES INC	05/06/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR		623.34
05-17	AP	01749520	KEENLOGIC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		8,446.24
05-20	AP	01752958	WOODSIDE TEMPORARIES INC	04/01/24	04/25/24	NON-TECHNOLOGY SERVICE CONTR		8,307.43
05-20	AP	01752961	WOODSIDE TEMPORARIES INC	04/01/24	04/25/24	NON-TECHNOLOGY SERVICE CONTR		20,074.04
05-21	AP	01753052	EAP EXPERT INC	05/10/24	05/10/24	TECHNOLOGY SERVICE CONTRACTS		4,700.00
05-21	AP	01753054	EAP EXPERT INC	04/09/24	05/09/24	TECHNOLOGY SERVICE CONTRACTS		1,730.00
05-21	AP	01753066	GRANT THORNTON PUBLIC SECTOR LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		221.44
05-21	AP	01753127	GUIDEHOUSE INC	04/15/24	05/14/24	NON-TECHNOLOGY SERVICE CONTR		44,664.33
05-21	AP	01753148	DISTRICT MOVING COMPANIES INC	04/29/24	05/03/24	NON-TECHNOLOGY SERVICE CONTR		1,388.34
05-21	AP	01753160	DISTRICT MOVING COMPANIES INC	05/13/24	05/17/24	NON-TECHNOLOGY SERVICE CONTR		777.59
05-22	AP	01753124	GRANT THORNTON PUBLIC SECTOR LLC	02/15/24	03/14/24	NON-TECHNOLOGY SERVICE CONTR		44,664.33
05-22	AP	01753130	GUIDEHOUSE INC	03/15/24	04/14/24	NON-TECHNOLOGY SERVICE CONTR		44,664.33
05-24	AP	01753611	GRAPHX INC	04/16/24	04/27/24	NON-TECHNOLOGY SERVICE CONTR		1,429.20
05-28	AP	01753655	REDD SOLUTIONS LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		20,915.84
05-29	AP	01753787	CONVERGENZ LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		9,715.00
05-29	AP	01753794	CONVERGENZ LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		12,040.00
05-29	AP	01753796	CONVERGENZ LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		12,320.00
06-03	AP	01753621	DISTRICT MOVING COMPANIES INC	04/29/24	05/03/24	NON-TECHNOLOGY SERVICE CONTR		1,593.25
06-04	AP	01754825	IGNYTE GROUP INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,281.96
06-04	AP	01754825	IGNYTE GROUP INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		2,699.66
06-04	AP	01754825	IGNYTE GROUP INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		4,515.88
06-06	AP	01755477	ICF INCORPORATED LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		681.44
06-06	AP	01755483	ICF INCORPORATED LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		681.44
06-10	AP	01755680	GRANT THORNTON PUBLIC SECTOR LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		1,697.67
06-10	AP	01755683	GRANT THORNTON PUBLIC SECTOR LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		1,055.26
06-10	AP	01755781	CONVERGENZ LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		12,320.00
06-11	AP	01755789	CONVERGENZ LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		9,520.00
06-11	AP	01755791	CONVERGENZ LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		11,480.00
06-11	AP	01755792	CONVERGENZ LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		8,352.00
06-11	AP	01755880	WOODSIDE TEMPORARIES INC	04/29/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR		11,889.54
06-11	AP	01755881	WOODSIDE TEMPORARIES INC	04/29/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR		9,601.20
06-11	AP	01755927	LONGWAVE PARTNERS LLC	05/01/24	05/31/24	TRAINING		9,958.37
06-11	AP	01755943	CONVERGENZ LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		16,720.00

06-11	AP	01755959	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	9,769.70
06-11	AP	01755967	WOODSIDE TEMPORARIES INC	04/29/24	05/23/24	NON-TECHNOLOGY SERVICE CONTR	7,439.04
06-11	AP	01755969	DISTRICT MOVING COMPANIES INC	05/20/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR	667.41
06-11	AP	01755971	WOODSIDE TEMPORARIES INC	04/29/24	05/03/24	NON-TECHNOLOGY SERVICE CONTR	5,732.81
06-11	AP	01755973	WOODSIDE TEMPORARIES INC	05/06/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR	5,705.29
06-11	AP	01755975	WOODSIDE TEMPORARIES INC	05/13/24	05/17/24	NON-TECHNOLOGY SERVICE CONTR	4,448.25
06-11	AP	01755977	WOODSIDE TEMPORARIES INC	05/20/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR	6,420.34
06-12	AP	01756015	KEENLOGIC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	6,526.64
06-12	AP	01756101	WOODSIDE TEMPORARIES INC	04/29/24	05/17/24	NON-TECHNOLOGY SERVICE CONTR	7,007.37
06-12	AP	01756151	CONVERGENZ LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	14,060.00
06-12	AP	01756213	KEENLOGIC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	64,111.00
06-13	AP	01756285	ADVANCE DIGITAL SYSTEMS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	15.10
06-14	AP	01759340	ADVANCE DIGITAL SYSTEMS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	5.45
06-14	AP	01759362	BOOMTOWN	04/08/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS	287.58
06-17	AP	01755376	CITI PCARD-WWW.AMANET.ORG	09/18/23	03/31/24	TRAINING	16,000.00
06-17	AP	01759477	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	15,054.77
06-17	AP	01759479	DISTRICT MOVING COMPANIES INC	05/28/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	645.37
06-18	AP	01759628	WOODSIDE TEMPORARIES INC	05/14/24	05/16/24	NON-TECHNOLOGY SERVICE CONTR	715.83
06-18	AP	01759723	KEENLOGIC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	10,384.00
06-18	AP	01759727	KEENLOGIC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	8,788.50
06-18	AP	01759748	WOODSIDE TEMPORARIES INC	04/27/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	24,392.07
06-18	AP	01759762	DISTRICT MOVING COMPANIES INC	06/03/24	06/07/24	NON-TECHNOLOGY SERVICE CONTR	1,068.42
06-21	AP	01759909	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	10,577.40
06-21	AP	01760006	BOOMTOWN	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	83.00
06-25	AP	01760466	DISTRICT MOVING COMPANIES INC	06/10/24	06/15/24	NON-TECHNOLOGY SERVICE CONTR	1,446.02
06-27	AP	01761014	WOODSIDE TEMPORARIES INC	05/28/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	4,276.93
06-27	AP	01761015	WOODSIDE TEMPORARIES INC	06/03/24	06/07/24	NON-TECHNOLOGY SERVICE CONTR	5,699.71
06-27	AP	01761016	WOODSIDE TEMPORARIES INC	06/10/24	06/14/24	NON-TECHNOLOGY SERVICE CONTR	5,889.27
06-28	AP	01761236	GRANT THORNTON PUBLIC SECTOR LLC	05/15/24	06/14/24	NON-TECHNOLOGY SERVICE CONTR	44,664.33
06-28	AP	01761239	GRANT THORNTON PUBLIC SECTOR LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	5,797.58
06-28	AP	01761241	GRANT THORNTON PUBLIC SECTOR LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	246.04
						OTHER SERVICES TOTALS:	1,235,064.62
		SUPPLIES AND MATERIALS					
04-03	AP	01740474	HAGUE QUALITY WATER OF MD INC	03/20/24	04/19/24	WATER	248.00
04-09	AP	01740413	CITI PCARD-AMAZON.COM FV3AO3F63 AMZN	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	10.20
04-09	AP	01740413	CITI PCARD-AMAZON.COM T656K1Y62 AMZN	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	266.97
04-09	AP	01740413	CITI PCARD-AMZN MKTP US UP0KJ4SB3 AM	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	13.98
04-09	AP	01740413	CITI PCARD-AMZN MKTP US W78N83YB3 AM	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	6.99
04-11	AP	01741737	RED WING BUSINESS ADVANTAGE ACCT	03/27/24	03/27/24	UNIFORMS	200.00
04-22	AP	01745835	HAGUE QUALITY WATER OF MD INC	04/20/24	04/20/24	WATER	248.00
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	163.16
05-13	AP	01749074	RED WING BUSINESS ADVANTAGE ACCT	04/29/24	04/29/24	UNIFORMS	200.00
05-15	AP	01749601	RED WING BUSINESS ADVANTAGE ACCT	04/29/24	04/29/24	UNIFORMS	176.69
05-15	AP	01749614	RED WING BUSINESS ADVANTAGE ACCT	05/10/24	05/10/24	UNIFORMS	223.19
06-11	AP	01755860	RED WING BUSINESS ADVANTAGE ACCT	05/13/24	05/13/24	UNIFORMS	209.97
06-20	AP	01759893	HAGUE QUALITY WATER OF MD INC	05/20/24	06/19/24	WATER	248.00
06-20	AP	01759916	HAGUE QUALITY WATER OF MD INC	06/20/24	07/19/24	WATER	248.00
						SUPPLIES AND MATERIALS TOTALS:	2,463.15
		EQUIPMENT					
04-04	AP	01740853	GOVCONNECTION INC	10/27/23	10/27/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,579.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
04-04	AP	01740853	GOVCONNECTION INC	10/27/23	10/27/24	WARRANTIES		163.00
						EQUIPMENT TOTALS:		1,742.00
						ADMIN AND OPS TOTALS:		1,241,488.66
		LIBRARY OF CONGRESS MAILREIMB						
		RENT, COMMUNICATION, UTILITIES						
04-23	AP	01745991	PHI & SUBSIDIARIES - PEPCO	03/07/24	04/04/24	UTILITIES		297.77
04-23	AP	01745993	PHI & SUBSIDIARIES - PEPCO	03/08/24	04/05/24	UTILITIES		1,760.21
05-22	AP	01753310	PHI & SUBSIDIARIES - PEPCO	04/06/24	05/07/24	UTILITIES		2,336.71
05-22	AP	01753376	PHI & SUBSIDIARIES - PEPCO	04/05/24	05/06/24	UTILITIES		281.90
06-21	AP	01760040	PHI & SUBSIDIARIES - PEPCO	05/08/24	06/07/24	UTILITIES		2,085.04
06-26	AP	01760854	PHI & SUBSIDIARIES - PEPCO	05/07/24	06/06/24	UTILITIES		275.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,037.48
		OTHER SERVICES						
04-09	AP	01741421	F&L CONSTRUCTION INC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		51.16
04-18	AP	01745670	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		92,824.87
04-24	AP	01746217	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		404.16
05-10	AP	01748892	F&L CONSTRUCTION INC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		51.16
06-06	AP	01755399	F&L CONSTRUCTION INC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		51.16
						OTHER SERVICES TOTALS:		93,382.51
						LIBRARY OF CONGRESS MAILREIMB TOTALS:		100,419.99
		AOC MAIL IPAC						
		RENT, COMMUNICATION, UTILITIES						
04-23	AP	01745993	PHI & SUBSIDIARIES - PEPCO	03/08/24	04/05/24	UTILITIES		131.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		131.10
		OTHER SERVICES						
04-09	AP	01741421	F&L CONSTRUCTION INC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		26.72
05-10	AP	01748892	F&L CONSTRUCTION INC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		26.72
06-06	AP	01755399	F&L CONSTRUCTION INC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		26.72
						OTHER SERVICES TOTALS:		80.16
						AOC MAIL IPAC TOTALS:		211.26
		CONGRESSIONAL STAFF ACADEMY						
		OTHER SERVICES						
04-05	AP	01740998	KELLY SERVICES INC	03/18/24	03/22/24	TECHNOLOGY SERVICE CONTRACTS		2,939.60
04-05	AP	01741001	KELLY SERVICES INC	03/25/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		2,719.13
04-05	AP	01741011	GREENLIGHT CREATIVE LLC	03/01/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS		10,440.40
04-05	AP	01741012	GREENLIGHT CREATIVE LLC	03/01/24	03/28/24	NON-TECHNOLOGY SERVICE CONTR		12,666.50
04-26	AP	01746768	KELLY SERVICES INC	04/08/24	04/12/24	TECHNOLOGY SERVICE CONTRACTS		2,939.60
04-26	AP	01746769	KELLY SERVICES INC	04/01/24	04/05/24	TECHNOLOGY SERVICE CONTRACTS		2,939.60
05-15	AP	01749462	GREENLIGHT CREATIVE LLC	04/02/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		11,407.50
05-15	AP	01749466	GREENLIGHT CREATIVE LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		7,503.41
05-15	AP	01749544	KELLY SERVICES INC	04/22/24	04/25/24	TECHNOLOGY SERVICE CONTRACTS		2,939.60
05-16	AP	01749375	KELLY SERVICES INC	04/15/24	04/19/24	TECHNOLOGY SERVICE CONTRACTS		2,939.60
05-17	AP	01749527	KELLY SERVICES INC	04/29/24	05/03/24	TECHNOLOGY SERVICE CONTRACTS		2,939.60

06-04	AP	01754802	KELLY SERVICES INC	05/06/24	05/10/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
06-04	AP	01754806	KELLY SERVICES INC	05/13/24	05/17/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
06-04	AP	01754807	KELLY SERVICES INC	05/20/24	05/24/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
06-17	AP	01759570	GREENLIGHT CREATIVE LLC	05/01/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS	10,226.25
06-18	AP	01759719	KELLY SERVICES INC	05/28/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	2,351.68
06-18	AP	01759733	KELLY SERVICES INC	06/03/24	06/07/24	TECHNOLOGY SERVICE CONTRACTS	2,204.70
						OTHER SERVICES TOTALS:	85,975.97
		EQUIPMENT					
04-25	AP	01746291	GOVSMART INC	03/21/24	03/21/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,342.07
04-25	AP	01746291	GOVSMART INC	03/21/24	03/21/24	WARRANTIES	286.64
						EQUIPMENT TOTALS:	3,628.71
						CONGRESSIONAL STAFF ACADEMY TOTALS:	89,604.68
		WEB SOLUTIONS					
		OTHER SERVICES					
04-10	AP	01741555	ITCON SERVICES LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	18,204.00
04-11	AP	01741700	ADVANCE DIGITAL SYSTEMS INC	03/01/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS	19,278.16
04-12	AP	01741724	ITCON SERVICES LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	17,815.50
04-24	AP	01745983	VIVA USA INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	16,000.00
05-30	AP	01754246	ITCON SERVICES LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	573.12
06-05	AP	01755088	RADGOV INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	6,257.68
06-14	AP	01756353	VIVA USA INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	11,100.00
06-14	AP	01759350	ADVANCE DIGITAL SYSTEMS INC	04/01/24	05/03/24	TECHNOLOGY SERVICE CONTRACTS	21,307.44
06-14	AP	01759377	ITCON SERVICES LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	18,648.00
06-18	AP	01759644	ITCON SERVICES LLC	05/28/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,554.00
06-18	AP	01759647	ITCON SERVICES LLC	05/01/24	05/24/24	TECHNOLOGY SERVICE CONTRACTS	14,985.00
06-18	AP	01759689	ADVANCE DIGITAL SYSTEMS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	12,002.62
						OTHER SERVICES TOTALS:	157,725.52
						WEB SOLUTIONS TOTALS:	157,725.52
		PEOPLESOFT FINANCIALS					
		OTHER SERVICES					
04-17	AP	01745464	GUNNISON CONSULTING GROUP	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	18,209.46
04-18	AP	01745557	IGNYTE GROUP INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	19,288.83
04-29	AP	01746799	ADVANCE DIGITAL SYSTEMS INC	03/04/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	8,734.50
04-30	AP	01747094	ADVANCE DIGITAL SYSTEMS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	9,568.17
05-01	AP	01747269	COMPROBASE INC	03/01/24	03/29/24	CONSULTANT CONTRACT SERVICE	20,443.19
05-10	AP	01748857	GUNNISON CONSULTING GROUP	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	17,884.29
05-31	AP	01754402	ADVANCE DIGITAL SYSTEMS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	17,614.13
05-31	AP	01754416	ADVANCE DIGITAL SYSTEMS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	7,764.00
06-04	AP	01754822	ORACLE AMERICA INC	03/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	64,968.75
06-27	AP	01760959	GUNNISON CONSULTING GROUP	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	4,725.27
						OTHER SERVICES TOTALS:	189,200.59
		EQUIPMENT					
05-10	AP	01748251	ORACLE AMERICA INC	01/01/24	03/31/24	MAINTENANCE / REPAIRS	68,729.32
						EQUIPMENT TOTALS:	68,729.32
						PEOPLESOFT FINANCIALS TOTALS:	257,929.91
		REMEDY/CTS ACTIVITY					
		OTHER SERVICES					
04-05	AP	01740908	BMC SOFTWARE INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	1,781.25
06-11	AP	01755631	BMC SOFTWARE INC	04/10/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	8,418.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
							OTHER SERVICES TOTALS:	10,200.00
							REMEDY/CTS ACTIVITY TOTALS:	10,200.00
		ENTERPRISE TECHNOLOGY SYSTEMS						
		OTHER SERVICES						
04-17	AP	01745469	MARATHON TS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		19,774.63
06-03	AP	01754632	MARATHON TS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		21,417.44
06-20	AP	01759925	MARATHON TS INC	10/02/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS		20,748.15
06-25	AP	01760314	MARATHON TS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		22,147.58
							OTHER SERVICES TOTALS:	84,087.80
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	84,087.80
		ENTERPRISE DATA STORAGE						
		OTHER SERVICES						
04-04	AP	01740872	SYSTEMS PLUS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		18,268.52
04-04	AP	01740878	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		3,399.16
04-12	AP	01741858	SYSTEMS PLUS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		18,953.76
05-03	AP	01747813	SYSTEMS PLUS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		19,315.76
05-06	AP	01748138	SYSTEMS PLUS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		18,953.76
06-21	AP	01760055	SYSTEMS PLUS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		20,479.36
06-26	AP	01760843	SYSTEMS PLUS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		18,051.20
							OTHER SERVICES TOTALS:	117,421.52
							ENTERPRISE DATA STORAGE TOTALS:	117,421.52
		ENTERPRISE INFRASTRUCTURE TECH						
		OTHER SERVICES						
04-05	AP	01740913	MANPOWERGROUP PUBLIC SECTOR INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		18,080.00
04-08	AP	01741192	IMPRES TECHNOLOGY SOLUTIONS INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		22,915.20
04-09	AP	01741217	IMPRES TECHNOLOGY SOLUTIONS INC	01/30/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		25,416.67
04-09	AP	01741219	IMPRES TECHNOLOGY SOLUTIONS INC	12/30/23	01/31/24	TECHNOLOGY SERVICE CONTRACTS		25,416.67
04-09	AP	01741221	IMPRES TECHNOLOGY SOLUTIONS INC	01/31/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		22,915.20
04-09	AP	01741390	IMPRES TECHNOLOGY SOLUTIONS INC	02/29/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		25,416.67
05-01	AP	01747348	IMPRES TECHNOLOGY SOLUTIONS INC	03/30/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS		25,416.67
05-08	AP	01748379	MANPOWERGROUP PUBLIC SECTOR INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		19,888.00
05-21	AP	01753069	IMPRES TECHNOLOGY SOLUTIONS INC	03/30/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS		22,915.20
06-06	AP	01755396	MANPOWERGROUP PUBLIC SECTOR INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		18,984.00
							OTHER SERVICES TOTALS:	227,364.28
		EQUIPMENT						
04-09	AP	01741395	ORACLE AMERICA INC	10/01/23	12/31/23	WARRANTIES		78,473.11
04-09	AP	01741396	ORACLE AMERICA INC	01/01/24	01/31/24	WARRANTIES		78,472.81
							EQUIPMENT TOTALS:	156,945.92
							ENTERPRISE INFRASTRUCTURE TECH TOTALS:	384,310.20
		ORM APPIAN SOFTWARE PLATFORM						
		OTHER SERVICES						
05-10	AP	01748861	COLLABRALINK TECHNOLOGIES LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		33,332.80
05-16	AP	01750826	COLLABRALINK TECHNOLOGIES LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		33,332.80

06-10	AP	01755684	COLLABRALINK TECHNOLOGIES LLC	05/01/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR		33,332.80
							OTHER SERVICES TOTALS:	99,998.40
							ORM APPIAN SOFTWARE PLATFORM TOTALS:	99,998.40
	E-FORMS PHASE 2 PROJECT							
	OTHER SERVICES							
04-10	AP	01741608	IGNYTE GROUP INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		75,797.03
05-01	AP	01747300	IGNYTE GROUP INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		75,797.03
06-04	AP	01754730	IGNYTE GROUP INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		77,203.55
							OTHER SERVICES TOTALS:	228,797.61
							E-FORMS PHASE 2 PROJECT TOTALS:	228,797.61
	IDENTITY ACCESS MANAGEMENT							
	OTHER SERVICES							
04-04	AP	01740784	IPSITI INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		29,920.00
04-08	AP	01741141	G2IT LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		10,743.81
04-08	AP	01741143	GUNNISON CONSULTING GROUP	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		25,539.80
04-11	AP	01741748	BOOMTOWN	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,909.29
04-26	AP	01746428	BOOMTOWN	03/05/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		1,751.50
05-06	AP	01748031	IPSITI INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		31,620.00
05-07	AP	01748239	G2IT LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		23,999.16
05-17	AP	01752745	GUNNISON CONSULTING GROUP	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		25,082.60
06-05	AP	01755241	G2IT LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		23,161.98
06-10	AP	01755743	GUNNISON CONSULTING GROUP	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		26,406.40
06-10	AP	01755745	IPSITI INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		24,650.00
06-14	AP	01759362	BOOMTOWN	04/08/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS		1,212.32
06-21	AP	01760006	BOOMTOWN	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		349.82
							OTHER SERVICES TOTALS:	226,346.68
							IDENTITY ACCESS MANAGEMENT TOTALS:	226,346.68
	CAO IT SERVICE MANAGEMENT							
	OTHER SERVICES							
04-03	AP	01740571	ADVANCE DIGITAL SYSTEMS INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		16,170.00
05-03	AP	01747878	ADVANCE DIGITAL SYSTEMS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		16,758.00
06-14	AP	01759323	ADVANCE DIGITAL SYSTEMS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		17,248.00
							OTHER SERVICES TOTALS:	50,176.00
							CAO IT SERVICE MANAGEMENT TOTALS:	50,176.00
	SUPPORT SYSTEMS OPERATIONS							
	OTHER SERVICES							
04-17	AP	01745464	GUNNISON CONSULTING GROUP	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		8,571.42
05-10	AP	01748857	GUNNISON CONSULTING GROUP	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		8,418.36
06-27	AP	01760959	GUNNISON CONSULTING GROUP	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		21,417.97
							OTHER SERVICES TOTALS:	38,407.75
							SUPPORT SYSTEMS OPERATIONS TOTALS:	38,407.75
	DIGITAL SERVICE							
	OTHER SERVICES							
04-22	AP	01745851	LEIDOS INC	03/04/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS		16,773.00
04-22	AP	01745875	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		18,030.98
04-22	AP	01745876	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		27,650.00
04-23	AP	01745872	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		26,250.00
04-26	AP	01746425	PERENNIAL PRODUCT CONSULTING LLC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		9,208.80
06-05	AP	01755097	LEIDOS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		18,555.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-14	AP	01757576	PERENNIAL PRODUCT CONSULTING LLC	05/01/24	05/28/24	TECHNOLOGY SERVICE CONTRACTS		8,640.00
06-14	AP	01759367	PERENNIAL PRODUCT CONSULTING LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		9,915.60
06-18	AP	01759641	LEIDOS DIGITAL SOLUTIONS INC	04/02/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		28,875.00
						OTHER SERVICES TOTALS:		163,898.51
						DIGITAL SERVICE TOTALS:		163,898.51
		SHAREPOINT DEVELOPMENT						
		OTHER SERVICES						
04-18	AP	01745553	REDD SOLUTIONS LLC	03/04/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		19,014.40
						OTHER SERVICES TOTALS:		19,014.40
						SHAREPOINT DEVELOPMENT TOTALS:		19,014.40
		ENTERPRISE MOBILITY AND E-FAX						
		OTHER SERVICES						
04-10	AP	01741595	MANPOWERGROUP PUBLIC SECTOR INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		13,746.00
05-24	AP	01753569	MANPOWERGROUP PUBLIC SECTOR INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		14,964.00
06-13	AP	01756256	MANPOWERGROUP PUBLIC SECTOR INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		15,312.00
						OTHER SERVICES TOTALS:		44,022.00
						ENTERPRISE MOBILITY AND E-FAX TOTALS:		44,022.00
		FURNITURE AND REFURBISHMENT						
		EQUIPMENT						
05-03	AP	01747810	TRINITY FURNITURE	05/01/24	05/01/24	MAINTENANCE / REPAIRS QTY - 4		5,320.00
05-03	AP	01747814	TRINITY FURNITURE	05/01/24	05/01/24	MAINTENANCE / REPAIRS QTY - 4		5,864.00
						EQUIPMENT TOTALS:		11,184.00
						FURNITURE AND REFURBISHMENT TOTALS:		11,184.00
		HOUSE RECORDING STUDIO OPS						
		OTHER SERVICES						
04-15	AP	01742008	CONVERGENZ LLC	03/01/24	03/28/24	NON-TECHNOLOGY SERVICE CONTR		47,461.64
						OTHER SERVICES TOTALS:		47,461.64
		SUPPLIES AND MATERIALS						
04-12	AP	01741841	HUMAN CIRCUIT INC	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,300.00
						SUPPLIES AND MATERIALS TOTALS:		1,300.00
						HOUSE RECORDING STUDIO OPS TOTALS:		48,761.64
		EVENT ROOM AV						
		OTHER SERVICES						
04-12	AP	01741840	CONVERGENZ LLC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		9,880.00
04-12	AP	01741859	CONVERGENZ LLC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		10,920.00
05-13	AP	01749051	CONVERGENZ LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		9,360.00
05-13	AP	01749052	CONVERGENZ LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		11,440.00
06-17	AP	01759541	CONVERGENZ LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		11,440.00
06-17	AP	01759556	CONVERGENZ LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		10,400.00
						OTHER SERVICES TOTALS:		63,440.00
						EVENT ROOM AV TOTALS:		63,440.00
		ENTERPRISE ARCHITECTURE						
		OTHER SERVICES						
04-10	AP	01741580	ADVANCE DIGITAL SYSTEMS INC	03/04/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		7,481.37

06-13	AP	01756285	ADVANCE DIGITAL SYSTEMS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		8,776.22
06-14	AP	01759340	ADVANCE DIGITAL SYSTEMS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		3,165.19
							OTHER SERVICES TOTALS:	19,422.78
							ENTERPRISE ARCHITECTURE TOTALS:	19,422.78
	TELECOMMUNICATIONS							
	OTHER SERVICES							
04-22	AP	01745921	AVAYA	08/15/23	10/20/23	TECHNOLOGY SERVICE CONTRACTS		18,207.01
04-23	AP	01745927	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		5,286.00
04-30	AP	01747143	AT&T	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		13,395.00
05-01	AP	01746980	AT&T	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		11,025.00
05-09	AP	01748718	WOODSIDE TEMPORARIES INC	04/01/24	04/25/24	TECHNOLOGY SERVICE CONTRACTS		1,742.11
05-13	AP	01748967	AT&T	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		8,447.62
							OTHER SERVICES TOTALS:	58,102.74
	SUPPLIES AND MATERIALS							
04-22	AP	01745921	AVAYA	08/15/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)		1,177.00
							SUPPLIES AND MATERIALS TOTALS:	1,177.00
							TELECOMMUNICATIONS TOTALS:	59,279.74
	NETWORK SERVICES							
	OTHER SERVICES							
04-11	AP	01741748	BOOMTOWN	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		3,129.51
04-12	AP	01741909	TETRAD DIGITAL INTEGRITY LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		430,350.30
04-18	AP	01745561	IRON VINE SECURITY LLC	03/15/24	04/14/24	TECHNOLOGY SERVICE CONTRACTS		199,507.10
04-26	AP	01746428	BOOMTOWN	03/05/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		2,870.88
04-29	AP	01746863	CDW GOVERNMENT LLC	03/19/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS		76,116.30
04-29	AP	01746866	CDW GOVERNMENT LLC	02/16/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS		56,445.46
04-29	AP	01746867	CDW GOVERNMENT LLC	01/19/24	01/19/24	TECHNOLOGY SERVICE CONTRACTS		25,066.68
04-29	AP	01746868	CDW GOVERNMENT LLC	01/22/24	01/22/24	TECHNOLOGY SERVICE CONTRACTS		53,436.82
05-03	AP	01747722	ECS FEDERAL LLC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		221,277.18
05-14	AP	01749365	ECS FEDERAL LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		207,954.75
05-21	AP	01753147	IRON VINE SECURITY LLC	04/15/24	05/14/24	TECHNOLOGY SERVICE CONTRACTS		199,507.10
06-06	AP	01755491	CDW GOVERNMENT LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		28,295.63
06-07	AP	01755509	TETRAD DIGITAL INTEGRITY LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		248,923.36
06-14	AP	01759362	BOOMTOWN	04/08/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS		1,987.11
06-18	AP	01759660	IRON VINE SECURITY LLC	05/15/24	06/14/24	TECHNOLOGY SERVICE CONTRACTS		199,507.10
06-21	AP	01760006	BOOMTOWN	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		573.41
06-27	AP	01761099	ECS FEDERAL LLC	04/19/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		224,214.11
							OTHER SERVICES TOTALS:	2,179,162.80
							NETWORK SERVICES TOTALS:	2,179,162.80
	WIDE AREA NETWORK							
	RENT, COMMUNICATION, UTILITIES							
04-02	AP	01740233	HURRICANE ELECTRIC LLC	04/01/24	04/30/24	UTILITIES		390.00
04-05	AP	01740916	EQUINIX INC	03/01/24	03/31/24	UTILITIES		4,946.64
04-08	AP	01740225	HURRICANE ELECTRIC LLC	04/01/24	04/30/24	UTILITIES		360.00
04-08	AP	01740231	HURRICANE ELECTRIC LLC	04/01/24	04/30/24	UTILITIES		360.00
05-02	AP	01649336	COMCAST	03/01/23	03/31/23	UTILITIES		-65,000.00
05-02	AP	01747617	HURRICANE ELECTRIC LLC	05/01/24	05/31/24	UTILITIES		390.00
05-06	AP	01747612	HURRICANE ELECTRIC LLC	05/01/24	05/31/24	UTILITIES		360.00
05-06	AP	01747614	HURRICANE ELECTRIC LLC	05/01/24	05/31/24	UTILITIES		360.00
05-13	AP	01749028	EQUINIX INC	04/01/24	04/30/24	UTILITIES		4,946.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-04	AP	01754829	HURRICANE ELECTRIC LLC	06/01/24	06/30/24	UTILITIES		390.00
06-05	AP	01754830	HURRICANE ELECTRIC LLC	06/01/24	06/30/24	UTILITIES		360.00
06-05	AP	01754831	HURRICANE ELECTRIC LLC	06/01/24	06/30/24	UTILITIES		360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-51,776.72
		OTHER SERVICES						
04-05	AP	01740914	EQUINIX INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		6,659.47
04-10	AP	01741478	WOODSIDE TEMPORARIES INC	03/05/24	03/30/24	CONSULTANT CONTRACT SERVICE		6,379.78
05-06	AP	01748175	WOODSIDE TEMPORARIES INC	04/22/24	04/27/24	CONSULTANT CONTRACT SERVICE		612.71
05-13	AP	01749033	EQUINIX INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		6,659.47
06-17	AP	01759534	EQUINIX INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		6,659.47
						OTHER SERVICES TOTALS:		26,970.90
						WIDE AREA NETWORK TOTALS:		-24,805.82
		CAMPUS NETWORKING						
		OTHER SERVICES						
04-02	AP	01740273	SIRIUS FEDERAL LLC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		42,849.42
04-10	AP	01741478	WOODSIDE TEMPORARIES INC	03/05/24	03/30/24	CONSULTANT CONTRACT SERVICE		2,810.14
04-11	AP	01741770	CHESAPEAKE NETCRAFTSMEN LLC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		30,810.00
05-03	AP	01747892	SIRIUS FEDERAL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		48,457.23
05-06	AP	01748175	WOODSIDE TEMPORARIES INC	04/22/24	04/27/24	CONSULTANT CONTRACT SERVICE		269.88
05-13	AP	01749088	CHESAPEAKE NETCRAFTSMEN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		35,451.25
06-04	AP	01754805	SIRIUS FEDERAL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		45,725.22
06-18	AP	01759701	CHESAPEAKE NETCRAFTSMEN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		28,835.00
						OTHER SERVICES TOTALS:		235,208.14
						CAMPUS NETWORKING TOTALS:		235,208.14
		HOUSE TECHNICAL SUPPORT						
		OTHER SERVICES						
04-01	AP	01739056	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		87,842.50
04-10	AP	01741391	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		92,373.00
04-10	AP	01741499	LEIDOS DIGITAL SOLUTIONS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		120,474.50
04-17	AP	01745389	LEIDOS DIGITAL SOLUTIONS INC	03/04/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		108,896.00
04-17	AP	01745470	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		91,717.00
06-14	AP	01756389	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		104,206.50
06-18	AP	01759720	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		94,771.50
06-28	AP	01761180	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		85,731.00
06-28	AP	01761182	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		112,340.50
						OTHER SERVICES TOTALS:		898,352.50
						HOUSE TECHNICAL SUPPORT TOTALS:		898,352.50
		CONSOLIDATED SERVICE CENTER						
		OTHER SERVICES						
04-17	AP	01745434	COGENT INFOTECH CORPORATION	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		29,983.17
05-28	AP	01753654	COGENT INFOTECH CORPORATION	04/25/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		1,500.80
05-28	AP	01753657	COGENT INFOTECH CORPORATION	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		22,462.76
						OTHER SERVICES TOTALS:		53,946.73
						CONSOLIDATED SERVICE CENTER TOTALS:		53,946.73

DRAPERY & UPHOLSTERY SERVICES
SUPPLIES AND MATERIALS

04-04	AP	01739910	CITI PCARD-KEYSTON BROS. RAL	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	632.81
04-04	AP	01739910	CITI PCARD-KEYSTON BROS. RAL	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	1,626.25
						SUPPLIES AND MATERIALS TOTALS:	2,259.06

EQUIPMENT

04-09	AP	01741380	AMERIFAB INTERNATIONAL	04/08/24	04/08/24	DRAPES QTY - 86	18,653.40
04-09	AP	01741380	AMERIFAB INTERNATIONAL	04/08/24	04/08/24	DRAPES QTY - 102	20,884.50
						EQUIPMENT TOTALS:	39,537.90
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	41,796.96

CENTRAL WAREHOUSE/RCVG INIT
OTHER SERVICES

04-11	AP	01741742	INTERSTATE GROUP HOLDINGS INC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	107,591.16
05-17	AP	01752746	INTERSTATE GROUP HOLDINGS INC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	38,081.13
						OTHER SERVICES TOTALS:	145,672.29
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	145,672.29

BENEFITS AND COMPENSATION
OTHER SERVICES

04-11	AP	01741772	RPI CONSULTANTS LLC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	31,920.00
04-17	AP	01745500	RPI CONSULTANTS LLC	04/01/24	04/12/24	TECHNOLOGY SERVICE CONTRACTS	14,820.00
						OTHER SERVICES TOTALS:	46,740.00
						BENEFITS AND COMPENSATION TOTALS:	46,740.00
						OFFICE TOTALS:	7,092,173.76

FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE
ADMIN AND OPS
OTHER SERVICES

04-22	AP	01745858	VIVA USA INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	2,857.14
04-22	AP	01745858	VIVA USA INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	2,906.60
04-23	AP	01745986	VIVA USA INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,857.14
04-23	AP	01745986	VIVA USA INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,906.60
04-24	AP	01746187	ICF CONSULTING GROUP INC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	70,799.96
06-05	AP	01755115	AMERICAN MANAGEMENT ASSN INTERNATIONAL	07/21/23	07/21/23	NON-TECHNOLOGY SERVICE CONTR	3,500.00
06-05	AP	01755175	VIVA USA INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	2,339.29
06-05	AP	01755175	VIVA USA INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	2,379.77
06-06	AP	01755477	ICF INCORPORATED LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	70,799.96
06-06	AP	01755483	ICF INCORPORATED LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	70,799.96
06-18	AP	01759718	VIVA USA INC	05/02/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	2,928.57
06-18	AP	01759718	VIVA USA INC	05/02/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	2,979.25
						OTHER SERVICES TOTALS:	238,054.24

SUPPLIES AND MATERIALS

06-11	AP	01755856	RED WING BUSINESS ADVANTAGE ACCT	05/13/24	05/13/24	UNIFORMS	249.98
06-11	AP	01755862	RED WING BUSINESS ADVANTAGE ACCT	05/15/24	05/15/24	UNIFORMS	234.93
06-12	AP	01755866	RED WING BUSINESS ADVANTAGE ACCT	05/15/24	05/15/24	UNIFORMS	250.00
06-12	AP	01755872	RED WING BUSINESS ADVANTAGE ACCT	05/15/24	05/15/24	UNIFORMS	250.00
						SUPPLIES AND MATERIALS TOTALS:	984.91
						ADMIN AND OPS TOTALS:	239,039.15

CUSTOMER EXPERIENCE MANAGEMENT
OTHER SERVICES

04-11	AP	01741717	KEENLOGIC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	13,440.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-11	AP 01741799	KEENLOGIC	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR		11,136.00
05-14	AP 01749370	KEENLOGIC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR		15,312.00
05-15	AP 01749541	KEENLOGIC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR		15,360.00
06-14	AP 01756397	KEENLOGIC	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR		14,529.00
06-14	AP 01756447	KEENLOGIC	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR		11,520.00
				OTHER SERVICES TOTALS:		81,297.00
				CUSTOMER EXPERIENCE MANAGEMENT TOTALS:		81,297.00
	WEB SOLUTIONS					
	OTHER SERVICES					
04-22	AP 01745858	VIVA USA INC	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS		7,069.92
04-23	AP 01745986	VIVA USA INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		7,069.92
06-05	AP 01755175	VIVA USA INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		5,788.50
06-18	AP 01759718	VIVA USA INC	05/02/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		7,246.67
				OTHER SERVICES TOTALS:		27,175.01
				WEB SOLUTIONS TOTALS:		27,175.01
	ENTERPRISE DATA STORAGE					
	OTHER SERVICES					
05-06	AP 01748136	SYSTEMS PLUS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		22,297.60
05-06	AP 01748143	SYSTEMS PLUS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		11,799.28
				OTHER SERVICES TOTALS:		34,096.88
				ENTERPRISE DATA STORAGE TOTALS:		34,096.88
	CAO IT SERVICE MANAGEMENT					
	OTHER SERVICES					
04-22	AP 01745858	VIVA USA INC	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS		3,124.63
04-23	AP 01745986	VIVA USA INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		3,124.63
06-05	AP 01755175	VIVA USA INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		2,558.29
06-18	AP 01759718	VIVA USA INC	05/02/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		3,202.75
				OTHER SERVICES TOTALS:		12,010.30
				CAO IT SERVICE MANAGEMENT TOTALS:		12,010.30
	NETWORK SERVICES					
	OTHER SERVICES					
04-16	AP 01742055	CARAHSOFT TECHNOLOGY CORPORATION	03/07/24 03/15/24	TECHNOLOGY SERVICE CONTRACTS		1,131.41
05-06	AP 01748082	CARAHSOFT TECHNOLOGY CORPORATION	04/04/24 04/04/24	TECHNOLOGY SERVICE CONTRACTS		323.26
				OTHER SERVICES TOTALS:		1,454.67
				NETWORK SERVICES TOTALS:		1,454.67
	WIDE AREA NETWORK					
	OTHER SERVICES					
04-22	AP 01745858	VIVA USA INC	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS		361.71
04-23	AP 01745986	VIVA USA INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		361.71
06-05	AP 01755175	VIVA USA INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		296.15
06-18	AP 01759718	VIVA USA INC	05/02/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		370.76
				OTHER SERVICES TOTALS:		1,390.33
				WIDE AREA NETWORK TOTALS:		1,390.33

CAMPUS NETWORKING
OTHER SERVICES

06-18	AP	01759703	CHESAPEAKE NETCRAFTSMEN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		26,174.40
						OTHER SERVICES TOTALS:		26,174.40
						CAMPUS NETWORKING TOTALS:		26,174.40

FINISH SCHEDULE
EQUIPMENT

04-09	AP	01741264	FRANK'S UPHOLSTERY	04/08/24	04/08/24	MAINTENANCE / REPAIRS QTY - 2		15,000.00
						EQUIPMENT TOTALS:		15,000.00
						FINISH SCHEDULE TOTALS:		15,000.00
						OFFICE TOTALS:		437,637.74

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS
SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION	553,994.96	186,328.23
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	553,994.96	186,328.23

ADMIN AND OPS

						TRAVEL	6,254.58	3,890.70
						RENT, COMMUNICATION, UTILITIES	16,056.21	4,592.43
						PRINTING AND REPRODUCTION	36,430.92	9,573.47
						OTHER SERVICES	23,405.00	12,635.00
						SUPPLIES AND MATERIALS	16,191.32	4,165.08
						ADMIN AND OPS TOTALS:	98,338.03	34,856.68
						OFFICE TOTALS:	652,332.99	221,184.91

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			DEVINE, SHANNA W.	04/01/24	06/30/24	DIRECTOR OF THE OFFICE OF WHIS		53,025.00
			JACKSON,CHARMISE N	04/01/24	06/30/24	MEMBER AND COMMITTEE RELATIONS		30,800.25
			JONES, REBECCA E.	04/01/24	06/30/24	DEPUTY DIRECTOR		51,251.49
			WHITTY, JOHN S.	04/01/24	06/30/24	DEPUTY DIR OF OPERATIONS		51,251.49
						PERSONNEL COMPENSATION TOTALS:		186,328.23
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		186,328.23

ADMIN AND OPS
TRAVEL

06-07	AP	01754670	JONES, REBECCA E.	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-07	AP	01754670	JONES, REBECCA E.	05/21/24	05/23/24	TAXI/RIDE SHARE		88.19
06-17	AP	01755334	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		971.20
06-17	AP	01755334	CITIBANK GOV CARD SERVICE	05/21/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		936.20
06-17	AP	01755334	CITIBANK GOV CARD SERVICE	06/04/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		822.40
06-17	AP	01755334	CITIBANK GOV CARD SERVICE	05/21/24	05/23/24	LODGING		599.36
06-17	AP	01755334	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	MEALS		64.70
06-17	AP	01755334	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	MEALS		93.36
06-17	AP	01755334	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	MEALS		33.50
06-17	AP	01755334	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	TAXI/RIDE SHARE		126.74
06-17	AP	01755334	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	TAXI/RIDE SHARE		65.27
06-20	AP	01755797	JONES, REBECCA E.	06/04/24	06/04/24	MEALS		18.70
06-20	AP	01755797	JONES, REBECCA E.	06/04/24	06/04/24	TAXI/RIDE SHARE		36.08
						TRAVEL TOTALS:		3,890.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS—Con.								
			RENT, COMMUNICATION, UTILITIES					
04-15	AP	01740814	CITI PCARD-USPS PO 1050091422	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL		10.75
04-15	AP	01740814	CITI PCARD-USPS PO 1050091422	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL		18.40
04-15	AP	01740814	CITI PCARD-USPS PO 2306750814	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		1.63
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		38.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		203.93
04-26	GL	MED0133395		04/02/24	04/19/24	HIR GRAPHICS (TRANSFER)		1,495.00
05-08	AP	01747184	CITI PCARD-USPS PO 1050371425	04/25/24	04/25/24	POSTAGE / COURIER / BOX RENTAL		23.79
05-28	GL	MED0134093		05/01/24	05/13/24	HIR GRAPHICS (TRANSFER)		388.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		38.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		202.49
06-05	AP	01754516	CITI PCARD-USPS PO 2306750814	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL		9.50
06-06	AP	01754495	ACCURATE WORD	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL		1,424.51
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		38.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		202.68
06-26	GL	MED0134797		05/29/24	06/20/24	HIR GRAPHICS (TRANSFER)		458.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,592.43
			PRINTING AND REPRODUCTION					
04-24	AP	01745359	ACCURATE WORD	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO		2,291.00
06-06	AP	01754495	ACCURATE WORD	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO		7,182.47
06-26	GL	MED0134797		06/14/24	06/14/24	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		9,573.47
			OTHER SERVICES					
04-16	AP	01742960	INTERTRAC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,795.00
05-16	AP	01750530	INTERTRAC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-16	AP	01757296	INTERTRAC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-28	AP	01759742	INTERTRAC	06/18/24	07/17/25	TECHNOLOGY SERVICE CONTRACTS		7,250.00
						OTHER SERVICES TOTALS:		12,635.00
			SUPPLIES AND MATERIALS					
04-15	AP	01740814	CITI PCARD-CHATGPT SUBSCRIPTION	03/05/24	04/04/24	SOFTWARE LESS THAN $500		20.00
04-15	AP	01740814	CITI PCARD-CHATGPT SUBSCRIPTION	03/12/24	04/11/24	SOFTWARE LESS THAN $500		60.00
04-15	AP	01740814	CITI PCARD-LEXISNEXIS PAYMENT CTR	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		837.00
04-15	AP	01740814	CITI PCARD-READYREFRESH/WATERSERV	02/19/24	03/18/24	WATER		5.29
04-15	AP	01740814	CITI PCARD-VMO Vimeo Business PRO	03/25/24	03/25/25	SOFTWARE LESS THAN $500		599.00
05-08	AP	01747184	CITI PCARD-AT&T 16289 78XG	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		26.49
05-08	AP	01747184	CITI PCARD-CHATGPT SUBSCRIPTION	04/05/24	04/05/24	SOFTWARE LESS THAN $500		20.00
05-08	AP	01747184	CITI PCARD-CHATGPT SUBSCRIPTION	04/12/24	04/12/24	SOFTWARE LESS THAN $500		60.00
05-08	AP	01747184	CITI PCARD-LEXISNEXIS PAYMENT CTR	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		837.00
05-08	AP	01747184	CITI PCARD-PAYPAL PROMOPRODS	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		251.00
05-08	AP	01747184	CITI PCARD-READYREFRESH/WATERSERV	03/19/24	04/18/24	WATER		41.79

05-08	AP	01747184	CITI PCARD-USHR CATERING	04/08/24	04/08/24	FOOD & BEVERAGE		422.37
06-05	AP	01754516	CITI PCARD-CHATGPT SUBSCRIPTION	04/06/24	05/05/24	SOFTWARE LESS THAN $500		20.00
06-05	AP	01754516	CITI PCARD-CHATGPT SUBSCRIPTION	04/13/24	05/12/24	SOFTWARE LESS THAN $500		60.00
06-05	AP	01754516	CITI PCARD-LEXISNEXIS PAYMENT CTR	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		837.00
06-05	AP	01754516	CITI PCARD-READYREFRESH/WATERSERV	04/19/24	05/18/24	WATER		48.14
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		20.00
						SUPPLIES AND MATERIALS TOTALS:		4,165.08
						ADMIN AND OPS TOTALS:		34,856.68
						OFFICE TOTALS:		221,184.91

FISCAL YEAR 2024 CLERK OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	21,082,797.36	7,149,626.07
TRAVEL	40,120.54	23,764.85
RENT, COMMUNICATION, UTILITIES	138,009.81	52,097.04
PRINTING AND REPRODUCTION	2,071.29	1,437.42
OTHER SERVICES	32,310.70	26,160.20
SUPPLIES AND MATERIALS	294,552.00	186,967.49
EQUIPMENT	38,016.74	9,041.91
SALARIES, OFFICERS & EMPLOYEES TOTALS:	21,627,878.44	7,449,094.98

FAMILY ROOM

SUPPLIES AND MATERIALS	9,173.18	9,130.78
FAMILY ROOM TOTALS:	9,173.18	9,130.78

RECEPTIONS

SUPPLIES AND MATERIALS	1,534.35	1,534.35
RECEPTIONS TOTALS:	1,534.35	1,534.35
OFFICE TOTALS:	21,638,585.97	7,459,760.11

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ABRAHAM, ANNU	04/01/24	06/30/24	SOFTWARE ENGINEER II	31,998.51
AFEEFY, YOMNA	04/01/24	06/30/24	SENIOR TEST ANALYST	35,008.26
AKINSIKU, ADEGBOYEGA O.	04/01/24	06/30/24	SENIOR UX/UI DESIGNER	35,008.26
ALEXIN, AARON R.	04/01/24	06/10/24	ASST JOURNAL CLERK	24,887.73
ALEXIN, AARON R.	06/01/24	06/10/24	ASST JOURNAL CLERK (OTHER COMPENSATION)	10,666.17
ALLI, TYLEASE T.	04/01/24	06/30/24	READING CLERK	39,047.01
ALSTORK, KIM M.	04/01/24	06/30/24	MEMBERS & FAMILY ROOM COORD.	27,395.76
ALTEMA, KIMBERLY E.	04/01/24	06/30/24	SENIOR LITIGATION PARALEGAL	28,108.26
AMICK, RICHARD E.	04/01/24	06/30/24	SOFTWARE ENGINEER II	34,957.74
ARUCHAMY, MOHANRAJ	04/01/24	06/30/24	SENIOR DATABASE ADMINISTRATOR	37,700.01
AUSTIN, TERESA L.	04/01/24	06/30/24	TALLY CLERK	39,047.01
BACSKOCKY, ARGUS T.	04/01/24	06/30/24	MGR, DOCUMENTS & REQUISITION	36,352.26
BENSON, CARLA M.	04/01/24	06/30/24	ENROLLING CLERK	37,700.01
BERAN, LYNN L.	04/01/24	06/30/24	SENIOR SECURITY IT ANALYST	36,352.26
BEST,RAE ELLEN O	04/01/24	06/30/24	MANAGER, LIBRARY SERVICES	39,047.01
BIAS,GREGORY	04/01/24	06/30/24	MGR OF OPERATIONS & EMERG PREP	30,471.51
BIAS,GREGORY	03/01/24	05/31/24	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	1,538.21
BINGHAM, ELIZABETH S.	04/01/24	06/30/24	OFFICIAL REPORTER	44,689.50
BLAKE,TREVOR S	04/01/24	06/30/24	SENIOR ASSOCIATE COUNSEL	50,221.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.							
		BLAZEJEWSKI, ANN L.	04/01/24	06/30/24	OFFICIAL REPORTER		40,284.99
		BOROVSKY,JOEL J	04/01/24	06/30/24	SENIOR ASSOCIATE COUNSEL		48,744.75
		BOURK,HEATHER	04/01/24	05/31/24	MANAGER OF ARCHIVES		24,234.84
		BOURK,HEATHER	06/01/24	06/30/24	HOUSE ARCHIVIST		12,696.00
		BRAIN, JOHN P.	04/01/24	06/30/24	ASST CHIEF CLERK DEBATES		25,559.26
		BRANCH, ORA G.	04/01/24	06/30/24	SENIOR REFERENCE LIBRARIAN		31,062.75
		BRANCH, RODERICK V.	04/01/24	06/30/24	PUBLICATION SPECIALIST		24,529.26
		BRONSON, KAREN A.	04/01/24	06/30/24	ASSISTANT TO THE CHAPLAIN		31,650.99
		BRUNER JR,CHARLES T	04/01/24	06/30/24	AUDIO TECHNICIAN		25,320.24
		BRYANT,SHERRY J	04/01/24	06/30/24	OFFICIAL REPORTER		41,752.50
		CAMACHO, GIOVANNI A.	04/01/24	06/30/24	SENIOR SOFTWARE ENGINEER		35,678.49
		CARTAGENA, GEORGE	04/01/24	06/30/24	ASST CHIEF CLERK (DEBATES)		36,144.99
		CARTER, CEPHAS L.	04/01/24	06/30/24	SENIOR AUDIO TECH		31,998.51
		CARTER, CEPHAS L.	04/01/24	04/30/24	SENIOR AUDIO TECH (OVERTIME)		92.30
		CASKEY,AURORA A	04/01/24	06/30/24	ASST REGIS & COMP CLERK		22,467.24
		CATHCART, KENNA P.	04/01/24	05/13/24	CATALOG LIBRARIAN		12,345.77
		CATHCART, KENNA P.	05/01/24	05/13/24	CATALOG LIBRARIAN (OTHER COMPENSATION)		7,321.33
		CHO, WONJUN	04/01/24	06/30/24	APPLICATION SUPPORT ANALYST		30,220.50
		CHO,AUSTIN H	04/01/24	06/30/24	OPERATIONS ASSISTANT		13,376.25
		CIMBALISTA, JACOB T.	04/01/24	06/30/24	SOFTWARE ENGINEER II		27,716.76
		CISNEROS, NADIA	04/01/24	06/30/24	PUBLIC INFORMATION SPECIALIST		17,849.25
		CLEMENS, JANET C.	04/01/24	06/30/24	COMMUNICATIONS DESIGNER		23,766.99
		CLEMONTS-JAMES, CORLISS	04/01/24	06/30/24	DEPUTY CHIEF		48,387.24
		COBB,BRITTANY N	04/01/24	06/30/24	ASST REGIS & COMP CLERK (A)		22,980.00
		COHEN, AIDAN F.	04/01/24	06/30/24	SPECIAL ASSISTANT TO THE CLERK		22,467.24
		COLE, SHAINA G.	04/01/24	06/30/24	PUBLIC INFORMATION SPECIALIST		18,296.49
		COLE, SUSAN M.	04/01/24	06/30/24	READING CLERK		39,047.01
		COLE,SUSAN M	04/01/24	06/30/24	INTEGRATED RESOURCES LIBRARIAN		28,702.50
		COLETTI, ALICIA K.	04/01/24	05/31/24	ARCHIVAL ASSISTANT		14,978.16
		COLETTI, ALICIA K.	06/01/24	06/30/24	ACCESSIONING ARCHIVIST		7,748.42
		COOKE,CATHERINE J	04/01/24	06/30/24	CHIEF		48,387.24
		CORBET, DREW Q.	04/01/24	06/30/24	HELPDESK TECHNICIAN		24,801.75
		COVERTON, ANTOINETTE M.	04/01/24	06/30/24	SR LEGISLATIVE DATA SPECIALIST		31,062.75
		COX, WILLIAM M.	04/01/24	06/30/24	ADMIN & TECH SUPPORT SPEC		37,332.51
		CRYSTAL,HOWARD D	04/01/24	06/30/24	EDITOR (COMMITTEES)		26,359.26
		CUNNANE, ERINKIMBER	04/01/24	06/30/24	ASSISTANT BILL CLERK		23,245.26
		DEAN, PENNY M.	04/01/24	06/30/24	OFFICIAL REPORTER		43,953.24
		DETLOFF, EMILY R.	04/01/24	06/30/24	OFFICIAL REPORTER		38,819.25
		DOAN, BRANDON K.	04/01/24	06/30/24	PUBLIC INFO SPECIALIST (A)		17,849.25
		DOAN, PHOEBE T.	04/01/24	06/30/24	VISUAL COMMUNICATIONS DESIGNER		24,801.75
		DONAHUE, KYLE F.	04/01/24	06/30/24	DIR. APPLICATION DEVELOPMENT		44,689.50
		DOYLE,ANDREW J	04/01/24	06/30/24	DIRECTOR OF LEGISLATIVE APPLIC		44,966.25
		ELLIOTT, FARAR	04/01/24	06/30/24	CHIEF		50,221.74

ETHIER, VIRGINIA G.	04/01/24	06/30/24	HISTORICAL PUBLICATIONS SPECIA	19,635.00
EVANS,KYLE A	04/01/24	06/30/24	ASST REGIS & COMP CLERK (A)	21,953.49
EZEANI, SYLVESTER O.	06/10/24	06/30/24	SENIOR SOFTWARE ENGINEER	8,011.09
FAREL,JAMES M	04/01/24	06/30/24	DOCUMENT PRODUCTION CLERK (A)	25,839.99
FONTI, JONATHAN R.	04/01/24	06/30/24	PUBLIC INFORMATION SPECIALIST	17,849.25
FOSTER, LONDON C.	04/01/24	06/30/24	ASST FOOD MGR (MIN)	16,886.49
FRANCIS-FALLON, BENJAMIN	04/01/24	06/30/24	ASSOCIATE HISTORIAN	35,008.26
FRAPPOLLI,AMELIA M	04/01/24	06/30/24	RESEARCH ASSISTANT	16,052.76
GANSMAN, DANA L.	04/08/24	04/30/24	CONTRACTS ADMINISTRATOR	7,571.03
GANSMAN, DANA L.	05/01/24	06/30/24	SENIOR EXECUTIVE ASSISTANT	19,750.50
GIORDANO, MARTIN J.	04/01/24	06/30/24	OFFICIAL REPORTER	40,284.99
GLEASON, GRACE M.	05/06/24	06/30/24	PUBLIC INFORMATION SPECIALIST	10,907.88
GLOSSON, JANICE L.	04/01/24	06/30/24	REGIS & COMPLIANCE CLERK	34,010.76
GOLD, JEFFREY E.	04/01/24	06/30/24	DIR., SYSTEMS AND OPERATIONS	42,487.26
GORE,RUSSELL H	04/01/24	06/30/24	DEPUTY COUNSEL	53,025.00
GOUGISHA, JONATHAN M.	04/01/24	06/30/24	ADMINISTRATIVE ASSISTANT	21,436.74
GRANGER, KAREN G.	04/01/24	06/30/24	MANAGER, PUBLIC INFORMATION	39,720.00
GRANT, LISA	04/01/24	06/30/24	DEPUTY CLERK	53,025.00
GRAY, DENISE J.	04/01/24	06/30/24	SENIOR SECRETARY	25,320.24
GULLICKSON, KIRSTEN L.	04/01/24	06/30/24	DIR., SYSTEMS ANALYSIS & Q/A	44,966.25
GUNN, ROBERT	04/01/24	06/30/24	EXEC COMM CLERK	28,108.26
GUNTER,CONNIE F	04/01/24	06/30/24	ASSISTANT BILL CLERK	23,245.26
HALL, DANIEL S.	04/01/24	06/30/24	CHIEF CLERK (COMMITTEES)	42,412.74
HANGER,LILLIAN M	04/01/24	06/30/24	REGIS & COMPL CLERK (A)	28,702.50
HARRIS, CLIFFORD A.	04/01/24	06/17/24	OPERATIONS ASSISTANT	21,420.75
HASKINS, SELENA J.	04/01/24	06/30/24	ADMINISTRATIVE ASSISTANT	27,395.76
HAYES, RENALDO A.	04/01/24	06/30/24	LIBRARY ASSISTANT	22,980.00
HAYES,MARK S	04/01/24	06/30/24	SENIOR ASSOCIATE COUNSEL	50,221.74
HAYNES, YUTIVA	04/01/24	06/30/24	OPERATIONS AND SPECIAL PROJECT	28,108.26
HEINITZ, SHERRY E.	04/01/24	06/30/24	SENIOR SYSTEMS ANALYST	37,027.26
HOFSTAD,ELIZABETH H	04/01/24	06/30/24	EDITOR (COMMITTEES)	27,916.26
HOLMES, ADAM J.	04/01/24	05/31/24	ASSISTANT ENROLLING CLERK	22,122.00
HOLMES, ADAM J.	06/01/24	06/30/24	SENIOR ASSISTANT ENROLLING CLE	11,456.08
HROMADA, ERIN M.	04/01/24	06/30/24	CHIEF	47,586.75
HUMKE, DIANE R.	04/01/24	06/30/24	EDITOR (COMMITTEES)	26,359.26
JACKSON,DAMIEN C	04/01/24	06/30/24	CHIEF	52,783.26
JAMES, CAPRE	04/01/24	05/31/24	ASST. RECORDS MGMT SPECIALIST	16,008.34
JAMES, CAPRE	06/01/24	06/30/24	RECORDS MANAGEMENT SPECIALIST	8,004.17
JANSE VAN RENSBURG, JAN	04/01/24	06/30/24	SOFTWARE ENGINEER II	32,587.74
JOHNSON, DENNIS K.	04/01/24	05/05/24	OFFICIAL REPORTER	15,952.32
JOHNSON, DENNIS K.	05/06/24	06/30/24	OFFICIAL REPORTER, READER OF T	25,987.81
JOHNSON, KATHLEEN M.	04/01/24	06/30/24	MANAGER OF ORAL HISTORY	37,027.26
JOLLY-MARSHALL, LISA V.	04/01/24	06/30/24	SENIOR SECRETARY	27,916.26
JUVERA, HENRY	04/01/24	04/30/24	PUBLIC INFORMATION SPECIALIST	5,553.10
JUVERA, HENRY	04/01/24	06/30/24	ASSISTANT BILL CLERK	16,013.40
KANAKIS, MARY C.	04/01/24	06/30/24	EDITOR	27,395.76
KATIKANANI, SHIVAJYOTHI	04/01/24	06/30/24	SR WEB ANALYST/DEVELOPER	38,373.75
KEAN, CHANDRA R.	04/01/24	05/02/24	OFFICIAL REPORTER, READER OF T	15,120.18
KEAN, CHANDRA R.	05/01/24	05/02/24	OFFICIAL REPORTER, READER OF T (OTHER COMPENSATION)	13,171.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.							
		KEATING, MARY ELLEN G.	06/17/24	06/30/24	PERSONNEL MNGMT SPECIALIST		2,776.55
		KERR, MARLENE	04/01/24	06/30/24	OFFICIAL REPORTER		38,819.25
		KHAU, DENNIS	04/01/24	06/30/24	SENIOR SOFTWARE ENGINEER		36,352.26
		KIBBEN, MARGARET G.	04/01/24	06/30/24	HOUSE CHAPLAIN		53,025.00
		KIM, SCOTT S.	04/01/24	06/30/24	CHIEF		52,783.26
		KITTRIDGE, SEAN T.	04/01/24	06/30/24	ASST CHIEF CLERK (DEBATES)		28,702.50
		KLOEWER, JAKOB S.	04/01/24	06/30/24	ASST TALLY CLERK		27,521.01
		KOWALEWSKI,ALBIN J	04/01/24	06/30/24	ASSISTANT HISTORIAN		30,220.50
		LAMBERT, JIMMY R.	04/01/24	06/30/24	SENIOR SYSTEM ENGINEER		41,062.26
		LAMBERT, JIMMY R.	03/01/24	04/30/24	SENIOR SYSTEM ENGINEER (OVERTIME)		710.68
		LANE, PHILISHA K.	04/01/24	06/30/24	ADMINISTRATIVE ASSISTANT		21,953.49
		LASHIER, WILLIAM S.	04/01/24	06/30/24	HISTORICAL PUBLICATIONS SPECIA		21,953.49
		LAUBON,ASHLEE E	04/01/24	06/30/24	SR GRAPHIC DESIGNER		27,521.01
		LAURON,ANTONIO D	04/01/24	06/30/24	SR SOFTWARE ENGINEER		37,027.26
		LAYMAN-WOOD, JANUARY	04/01/24	06/30/24	DEPUTY CHIEF		45,773.01
		LEE, SOPHIA E.	04/01/24	06/30/24	SR EXEC COMMUNICATIONS CLERK		30,220.50
		LINE, NELSON M.	04/01/24	06/30/24	SYSTEMS ANALYST		32,587.74
		LITTEN,JOSHUA A	04/01/24	06/30/24	HISTORICAL PUBLICATION SPEC		22,467.24
		LOGAN, ALLEN D.	04/01/24	06/30/24	BUDGET AND SPECIAL PROJECTS AN		29,625.75
		LUCERO, KIMBERLY	04/01/24	06/30/24	DEPUTY CHIEF		47,586.75
		MARROQUIN, DIXIE L.	04/01/24	06/30/24	HOUSE FLOOR OPER CLERK		22,467.24
		MARS,PATRICIA R	04/01/24	06/30/24	OUTREACH LIBRARIAN		25,320.24
		MARTIN, TERESA L.	04/01/24	06/30/24	OFFICIAL REPORTER		40,284.99
		MARTIN,GAIL K	04/01/24	06/30/24	EDITOR (FLOOR)		25,320.24
		MCCAFFREY,BARBARA J	04/01/24	06/30/24	CONGRESSWOMEN'S SUITE COORDINA		26,359.26
		MCCONNELL,KAREN N	04/01/24	06/30/24	DEPUTY CHIEF		47,586.75
		MCCUMBER,KEVIN F	04/01/24	06/30/24	ACTING CLERK OF THE HOUSE		53,025.00
		MCDUFFIE, BENNETTA	04/01/24	06/30/24	ADMINISTRATIVE ASSISTANT		31,650.99
		MCGHEE, TAMMY K.	06/04/24	06/30/24	OFFICIAL REPORTER		11,426.40
		MCKINSTRY, KAREN A.	04/01/24	06/30/24	DEPUTY CHIEF		45,773.01
		MCLAUGHLIN, LAWRENCE P.	04/01/24	06/30/24	DEPUTY CHIEF		40,284.99
		MEIER, SARAH A.	04/01/24	06/30/24	LEGAL COUNSEL		41,580.50
		MERTENS, TRACI M.	04/01/24	06/30/24	OFFICIAL REPORTER		41,020.26
		MIESSAU, MACKENZIE G.	04/01/24	06/30/24	COLLECTIONS SPECIALIST		25,320.24
		MILLS JR,MICHAEL C	04/01/24	06/30/24	SENIOR SOFTWARE ENGINEER		37,700.01
		MINOR, PATRICIA A.	04/01/24	06/30/24	ASSISTANT FOOD MANAGER (MAJ)		14,156.49
		MOLNAR,WENDY S	04/01/24	06/30/24	OFFICIAL REPORTER		41,020.26
		MOLSON, GRACE J.	04/01/24	06/30/24	EDITOR (FLOOR)		25,320.24
		MORRIS, SUSAN K.	04/01/24	06/30/24	CHIEF CLERK (DEBATE)		35,231.67
		MUELLER, ALLISON S.	04/01/24	06/30/24	ASST REQUISITIONS & PRINT CLK		25,839.99
		MULLER,CHERYL H	04/01/24	06/30/24	DIRECTOR OF PERSONNEL		53,021.49
		MULTANI,DALVINDER S	04/01/24	06/30/24	PROJECTS DIRECTOR		42,487.26
		MUN,ANDREY V	04/01/24	06/30/24	SENIOR SOFTWARE ENGINEER		38,373.75

MURPHY, VICTORIA F.	04/01/24	06/30/24	ASSOCIATE COUNSEL	38,819.25
MURPHY,MICHAEL J	04/01/24	06/30/24	HISTORICAL PUBLICATIONS SPEC	25,320.24
MYHILL JR, DONALD L.	04/01/24	06/30/24	SPECIAL ASST TO THE CLERK	37,700.01
NORTEY, JEREMY A.	06/10/24	06/30/24	SOFTWARE ENGINEER I	6,145.18
OHARA, LAURA T.	04/01/24	06/30/24	HISTORICAL WEB MANAGER	34,333.26
OKHLOPKOV, SERGEI O.	04/01/24	06/30/24	SENIOR SYSTEM ENGINEER	36,352.26
OKHLOPKOV, SERGEI O.	04/01/24	05/31/24	SENIOR SYSTEM ENGINEER (OVERTIME)	1,118.51
OWENS,KIBWE L	04/01/24	05/31/24	SENIOR REQUISITIONS AND PRINTI	16,880.16
OWENS,KIBWE L	06/01/24	06/30/24	REQUISITIONS AND PRINTING CLER	8,440.08
OWUSU-MENSAH, KWASI	04/01/24	06/30/24	NETWORK ADMINISTRATOR	34,368.24
PAGE, CHARDAI CHANEL	04/01/24	06/30/24	SOFTWARE ENGINEER II	31,406.76
PANGBURN,DEBRA L	04/01/24	06/30/24	OFFICIAL REPORTER	40,530.08
PAPADOPOULOS, CHRISTINA E.	04/01/24	06/30/24	ASSOCIATE COUNSEL	44,151.00
PEAKE, DANIEL P.	04/01/24	06/30/24	ASSISTANT TALLY CLERK	28,702.50
PHAN, BEN	04/01/24	06/30/24	SOFTWARE ENGINEER II	31,998.51
PHILLIPS,JOSEPH L	04/01/24	06/30/24	SENIOR SOFTWARE ENGINEER	34,333.26
PINGETON, STEPHEN E.	04/01/24	06/30/24	MGNR, RECORDS & REGIS	39,720.00
PULIS, JENELLE E.	04/01/24	06/30/24	JOURNAL CLERK	37,027.26
RAGER,JESSICA M	04/01/24	06/30/24	COMMITTEE DIGEST CLERK	30,220.50
RAGLAND, VAMIRA Y.	04/01/24	06/30/24	ASSISTANT ENROLLING CLERK	24,284.76
RAILEY, WHITNEY L.	04/01/24	06/30/24	ASSOCIATE COUNSEL	43,345.26
REGAN, TIMOTHY J.	04/01/24	06/30/24	CHIEF	43,885.59
REID, MARIANNE E.	04/01/24	06/30/24	OPERATIONS ASSISTANT	29,290.26
ROBERTS, CLARK A.	04/01/24	06/30/24	SENIOR LEGISLATIVE DATA SPECIA	26,336.49
ROGERS, ANN R.	04/01/24	06/30/24	COUNSEL	53,025.00
ROGERS, DORIS A.	04/01/24	06/30/24	CLOAKROOM FOOD MNGR (MAJ)	17,387.76
ROSEN, KENNETH L.	04/01/24	06/30/24	EDITOR (COMMITTEES)	28,955.49
RUCKER, TERRANCE E.	04/01/24	06/30/24	SENIOR HISTORICAL PUBLICATIONS	28,108.26
RUEFF,GLENN M	04/01/24	06/30/24	SENIOR CLOUD ENGINEER	38,373.75
RUPNOW,COLTON M	04/01/24	06/30/24	BILL CLERK	34,333.26
RUSSELL, DAVID P.	04/01/24	06/30/24	PUBLIC INFO SPECIALIST (A)	21,420.75
SAFO,EDWARD	04/01/24	06/30/24	REGIS & COMPLIANCE CLERK	26,927.49
SALAS, DAMIEN F.	04/01/24	06/30/24	MULTIMEDIA DEVELOPER	18,745.74
SALAZAR, KUNTI D.	04/01/24	06/30/24	SENIOR ASSOCIATE COUNSEL	47,784.00
SCHOETTLE, JULIE A.	04/01/24	06/30/24	OFFICIAL REPORTER	39,555.00
SCOTT,HUGH JASON	04/01/24	06/30/24	AUDIO TECHNICIAN	31,062.75
SEAL, JAMES M.	04/01/24	06/30/24	PUBLICATION SPECIALIST	24,012.51
SECKMAN, CRISTINA L.	04/01/24	06/30/24	EDITOR (COMMITTEES)	28,955.49
SEECHARAN, STEPHANIE B.	04/01/24	05/31/24	PUBLIC INFORMATION SPECIALIST	12,197.66
SEECHARAN, STEPHANIE B.	06/01/24	06/30/24	CATALOG LIBRARIAN	6,098.83
SEFRANEK, TAMARA M.	04/01/24	06/30/24	OFFICIAL REPORTER	38,088.00
SEIVARD, JOANNA N.	04/01/24	06/30/24	ASSISTANT EDITOR	19,187.25
SHUMAN, NICHOLE A.	04/01/24	06/30/24	SENIOR LEGISLATIVE OPERATIONS	38,373.75
SHUMATE, NICHOLAS F.	04/01/24	05/31/24	REFERENCE ASSISTANT	13,683.34
SHUMATE, NICHOLAS F.	06/01/24	06/30/24	DIGITAL LIBRARIAN	6,841.67
SINKFIELD, CHANETTA L.	04/01/24	06/30/24	OFFICIAL REPORTER	40,284.99
SIVAK,AMANDA L	04/01/24	06/30/24	EXEC COMM CLERK	26,359.26
SIVAK,AMANDA L	04/01/24	04/30/24	EXEC COMM CLERK (OVERTIME)	215.43
SMITH, VENEICE G.	04/01/24	06/30/24	SENIOR SYSTEMS ANALYST	35,008.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.							
		SOLOMON, COREY	04/01/24	06/30/24	CLOUD ENGINEER II		26,927.49
		ST. DENNIS,MONICA L	04/01/24	06/30/24	REFERENCE LIBRARIAN		23,766.99
		STRINGFIELD, JOYCE M.	04/01/24	06/30/24	BUDGET AND SPECIAL PROJECTS MA		44,966.25
		STRIZEVER,MICHELLE H	04/01/24	05/31/24	PHOTOGRAPHY AND DIGITAL CONTEN		17,572.84
		STRIZEVER,MICHELLE H	06/01/24	06/30/24	SENIOR PHOTOGRAPHY AND DIGITAL		8,975.83
		SULLIVAN,TIMOTHY M	04/01/24	06/30/24	ASSISTANT JOURNAL CLERK		23,245.26
		TAFT, TAMMY E.	04/01/24	06/30/24	OFFICE AND PRODUCTION ASSIST		29,878.74
		TELL,REGINA A	04/01/24	06/30/24	OFFICIAL REPORTER, READER OF T		42,525.51
		THOMAS, RONALD D.	04/01/24	06/30/24	CHIEF		50,221.74
		THOMAS,VINCENT E	04/01/24	06/30/24	PUBLICATION SPECIALIST		23,499.24
		THOMPSON, TYLER V.	04/01/24	06/30/24	PUBLIC INFORMATION SPECIALIST		19,187.25
		THORSON,SEAN S	04/01/24	06/30/24	IT TESTING ANALYST		33,183.00
		TRULOCK,ALISON M	04/01/24	06/30/24	ASSOCIATE ARCHIVIST		31,998.51
		TURNER, DEVIN M.	04/01/24	06/30/24	APPLICATION SUPPORT ANALYST		26,927.49
		TURNER-SIEWERT, RACHEL A.	04/01/24	06/30/24	APPLICATION SUPPORT ANALYST		27,521.01
		TUROFF, ADAM A.	04/01/24	06/30/24	SENIOR SOFTWARE ENGINEER		37,700.01
		TWOHIG, KEVIN H.	04/01/24	06/30/24	RESEARCH ASSISTANT		16,052.76
		UMAR, FAHAD	04/01/24	06/30/24	HELPDESK TECHNICIAN		22,467.24
		VARANDANI, RAJINDER B.	04/01/24	06/30/24	SENIOR NETWORK ADMINISTRATOR		37,700.01
		VARANDANI, RAJINDER B.	03/01/24	05/31/24	SENIOR NETWORK ADMINISTRATOR (OVERTIME)		1,286.86
		VETRANO,MARY LYNN	04/01/24	06/30/24	EDITOR (FLOOR)		25,320.24
		VILLAGOMEZ, CANDY G.	04/01/24	06/30/24	RECORDS MANAGEMENT SPECIALIST		27,395.76
		VILLAGOMEZ,WALTER	04/01/24	06/30/24	DOCUMENT PRODUCT CLERK		26,878.50
		VILLAGOMEZ,WALTER	04/01/24	04/30/24	DOCUMENT PRODUCT CLERK (OVERTIME)		465.20
		WALLACE, JANE M.	06/10/24	06/30/24	ASSISTANT JOURNAL CLERK		6,697.25
		WARREN,NICOLE W	04/01/24	06/30/24	OFFICIAL REPORTER		40,530.08
		WASNIEWSKI, MATTHEW A.	04/01/24	06/30/24	HISTORIAN		48,665.25
		WATTS, RONDA M.	04/01/24	06/30/24	CLOAKROOM FOOD MNGR (MIN)		22,757.01
		WEBB, GLENNIS A.	04/01/24	06/30/24	DAILY DIGEST CLERK		34,368.24
		WEISS, ABIGAIL E.	04/01/24	06/30/24	SENIOR SYSTEMS ANALYST		33,883.26
		WENG, JEREMY H.	04/01/24	06/30/24	SOFTWARE ENGINEER II		27,521.01
		WENGLOSKI, LAURA F.	04/01/24	06/30/24	DIRECTOR OF MISSION ASSURANCE		40,043.42
		WILLIAMS, KIMBERLY C.	04/01/24	06/30/24	SENIOR ASSOCIATE COUNSEL		51,743.49
		WINTER,SAMUEL A	04/01/24	06/30/24	ASSISTANT TALLY CLERK		23,245.26
		WIVCHAR, FELICIA	04/01/24	06/30/24	ASSOCIATE CURATOR		31,998.51
		WOOD,KENDRA E	04/01/24	06/30/24	ASSISTANT CHIEF CLERK		28,702.50
		WOOLLEY, ELIZABETH A.	04/01/24	06/30/24	STAFF ASSISTANT TO THE CHAPLAI		11,969.80
		WYSZYNSKI,WHITNEY M	04/01/24	06/30/24	SENIOR CONTENT DEVELOPER		26,359.26
		YAHNER,KELLY M	04/01/24	04/30/24	SENIOR EXECUTIVE ASSISTANT		12,444.17
		YAHNER,KELLY M	04/01/24	04/30/24	SENIOR EXECUTIVE ASSISTANT (OVERTIME)		538.44
		YAHNER,KELLY M	04/01/24	04/30/24	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,659.22
		YONEKURA,KENTAROU R	04/01/24	06/30/24	PUBLIC INFORMATION SPECIALIST		18,745.74
		ZAMORA, KATY M.	04/01/24	06/30/24	OFFICIAL REPORTER		42,487.26

			ZAMORA,RAQUEL	04/01/24	06/30/24	EDITOR (COMMITTEES)		25,839.99
						PERSONNEL COMPENSATION TOTALS:		7,149,626.07
		TRAVEL						
04-16	AP	01741123	CITIBANK GOV CARD SERVICE	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT		60.00
04-17	AP	01738823	BLAKE, TREVOR S.	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		797.19
04-17	AP	01738823	BLAKE, TREVOR S.	03/17/24	03/19/24	LODGING		650.07
04-17	AP	01738823	BLAKE, TREVOR S.	03/17/24	03/19/24	MEALS		211.53
04-17	AP	01738823	BLAKE, TREVOR S.	03/17/24	03/19/24	TAXI/RIDE SHARE		109.48
04-17	AP	01741103	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-17	AP	01741103	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		147.10
04-17	AP	01741103	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		147.10
04-17	AP	01741103	CITIBANK GOV CARD SERVICE	03/17/24	03/18/24	LODGING		116.38
04-17	AP	01741103	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	MEALS		20.51
04-17	AP	01741103	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	MEALS		14.79
04-17	AP	01741103	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	TAXI/RIDE SHARE		31.98
04-17	AP	01741106	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-17	AP	01741106	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		147.10
04-17	AP	01741106	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		147.10
04-17	AP	01741106	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	LODGING		116.38
04-17	AP	01741106	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	MEALS		25.21
04-17	AP	01741106	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	MEALS		15.89
04-17	AP	01741106	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	CAR RENTAL		69.21
04-17	AP	01741106	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	GASOLINE		13.54
04-17	AP	01741106	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	PARKING		34.00
04-18	AP	01738681	GORE,RUSSELL H	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		837.19
04-18	AP	01738681	GORE,RUSSELL H	03/17/24	03/19/24	LODGING		650.07
04-18	AP	01738681	GORE,RUSSELL H	03/17/24	03/19/24	MEALS		210.87
04-18	AP	01738681	GORE,RUSSELL H	03/17/24	03/19/24	CAR RENTAL		161.74
04-18	AP	01738681	GORE,RUSSELL H	03/19/24	03/19/24	GASOLINE		48.38
04-18	AP	01738681	GORE,RUSSELL H	03/17/24	03/19/24	TAXI/RIDE SHARE		120.61
04-18	AP	01738681	GORE,RUSSELL H	03/17/24	03/18/24	PARKING		55.00
04-19	AP	01738686	SALAZAR, KUNTI D.	03/18/24	03/18/24	MEALS		44.25
04-19	AP	01741565	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-19	AP	01741565	CITIBANK GOV CARD SERVICE	03/29/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		753.20
04-26	AP	01738632	BOROVSKY, JOEL J.	03/18/24	03/18/24	MEALS		40.51
04-26	AP	01738632	BOROVSKY, JOEL J.	03/18/24	03/18/24	GASOLINE		59.00
04-26	AP	01738632	BOROVSKY, JOEL J.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE		177.51
04-26	AP	01741456	BOROVSKY, JOEL J.	04/03/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		976.21
04-26	AP	01741456	BOROVSKY, JOEL J.	04/03/24	04/04/24	LODGING		145.13
04-26	AP	01741456	BOROVSKY, JOEL J.	04/03/24	04/04/24	MEALS		68.74
04-26	AP	01741456	BOROVSKY, JOEL J.	04/03/24	04/04/24	CAR RENTAL		123.60
04-26	AP	01741456	BOROVSKY, JOEL J.	04/03/24	04/04/24	GASOLINE		9.01
04-26	AP	01741456	BOROVSKY, JOEL J.	04/03/24	04/04/24	PARKING		93.00
05-02	AP	01741529	WILLIAMS, KIMBERLY C.	04/03/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		976.21
05-02	AP	01741529	WILLIAMS, KIMBERLY C.	04/03/24	04/04/24	LODGING		142.74
05-02	AP	01741529	WILLIAMS, KIMBERLY C.	04/03/24	04/04/24	MEALS		61.75
05-02	AP	01741529	WILLIAMS, KIMBERLY C.	04/03/24	04/04/24	PRIVATE AUTO MILEAGE		65.50
05-02	AP	01741529	WILLIAMS, KIMBERLY C.	04/03/24	04/04/24	PARKING		42.00
05-02	AP	01741637	GORE,RUSSELL H	03/17/24	03/18/24	TOLLS		37.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.							
05-14 AP	01747485	CITI PCARD-COLPARK LOC 585	03/12/24	03/12/24	PARKING		6.00
05-14 AP	01747945	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-14 AP	01747945	CITIBANK GOV CARD SERVICE	04/22/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		708.08
05-14 AP	01747945	CITIBANK GOV CARD SERVICE	04/22/24	04/23/24	LODGING		138.86
05-14 AP	01747945	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	LODGING		-15.86
05-14 AP	01747945	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	MEALS		37.83
05-14 AP	01747945	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	MEALS		27.97
05-14 AP	01747945	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	TAXI/RIDE SHARE		125.04
05-14 AP	01747945	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	TAXI/RIDE SHARE		46.31
05-14 AP	01747950	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-14 AP	01747950	CITIBANK GOV CARD SERVICE	04/22/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		708.08
05-14 AP	01747950	CITIBANK GOV CARD SERVICE	04/22/24	04/23/24	LODGING		138.86
05-14 AP	01747950	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	LODGING		-15.86
05-14 AP	01747950	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	MEALS		47.85
05-14 AP	01747950	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	MEALS		42.17
05-14 AP	01747950	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	TAXI/RIDE SHARE		38.42
05-14 AP	01747950	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	TAXI/RIDE SHARE		49.20
05-23 AP	01749399	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-23 AP	01749399	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-23 AP	01749399	CITIBANK GOV CARD SERVICE	04/19/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		939.19
05-23 AP	01749399	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	MEALS		43.72
05-23 AP	01749399	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	MEALS		36.69
05-23 AP	01749399	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	MEALS		10.50
05-23 AP	01749399	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	TAXI/RIDE SHARE		48.01
05-29 AP	01752728	GORE,RUSSELL H	05/13/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		968.21
05-29 AP	01752728	GORE,RUSSELL H	05/13/24	05/14/24	LODGING		151.31
05-29 AP	01752728	GORE,RUSSELL H	05/13/24	05/14/24	MEALS		102.37
05-29 AP	01752728	GORE,RUSSELL H	05/13/24	05/14/24	TAXI/RIDE SHARE		120.02
05-30 AP	01752774	BOROVSKY, JOEL J.	05/08/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		968.21
05-30 AP	01752774	BOROVSKY, JOEL J.	05/13/24	05/14/24	LODGING		151.31
05-30 AP	01752774	BOROVSKY, JOEL J.	05/13/24	05/14/24	MEALS		102.29
05-30 AP	01752774	BOROVSKY, JOEL J.	05/13/24	05/14/24	PARKING		58.00
06-10 AP	01754659	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-10 AP	01754659	CITIBANK GOV CARD SERVICE	05/09/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT		266.71
06-10 AP	01754659	CITIBANK GOV CARD SERVICE	05/09/24	05/11/24	LODGING		452.37
06-10 AP	01754659	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	MEALS		41.13
06-10 AP	01754659	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	TAXI/RIDE SHARE		31.50
06-10 AP	01754667	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-10 AP	01754667	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		532.20
06-10 AP	01754667	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	LODGING		-4.95
06-10 AP	01754667	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	LODGING		4.95
06-10 AP	01754667	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	MEALS		37.04
06-10 AP	01754667	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	TAXI/RIDE SHARE		27.54

06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/09/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT		266.71
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/09/24	05/11/24	LODGING		512.95
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	MEALS		36.98
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/10/24	05/10/24	MEALS		63.33
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	MEALS		21.57
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	TAXI/RIDE SHARE		40.94
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	TAXI/RIDE SHARE		44.58
06-11	AP	01754627	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-11	AP	01754627	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		427.60
06-11	AP	01754627	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		427.60
06-11	AP	01754627	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	MEALS		17.51
06-11	AP	01754654	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-11	AP	01754654	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	TAXI/RIDE SHARE		62.91
06-11	AP	01754656	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-11	AP	01754656	CITIBANK GOV CARD SERVICE	05/13/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		998.19
06-11	AP	01754656	CITIBANK GOV CARD SERVICE	05/13/24	05/15/24	LODGING		452.60
06-11	AP	01754656	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	MEALS		25.19
06-11	AP	01754656	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	MEALS		35.48
06-11	AP	01754656	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	TAXI/RIDE SHARE		33.65
06-11	AP	01754656	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	TAXI/RIDE SHARE		34.83
06-11	AP	01755787	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	LODGING		173.40
06-11	AP	01755787	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	PARKING		35.00
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/02/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		532.20
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/13/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		998.19
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/02/24	05/03/24	LODGING		170.24
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/13/24	05/15/24	LODGING		452.60
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	MEALS		35.60
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	MEALS		30.65
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	MEALS		57.60
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	MEALS		11.99
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/02/24	05/03/24	CAR RENTAL		69.05
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/13/24	05/15/24	CAR RENTAL		108.25
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/02/24	05/03/24	GASOLINE		83.27
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	GASOLINE		10.00
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/02/24	05/03/24	PARKING		34.00
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/13/24	05/15/24	PARKING		51.00
06-12	AP	01754652	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-12	AP	01754652	CITIBANK GOV CARD SERVICE	05/10/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		673.20
06-12	AP	01754652	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	MEALS		21.87
06-12	AP	01754652	CITIBANK GOV CARD SERVICE	05/12/24	05/14/24	CAR RENTAL		94.59
06-12	AP	01754652	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	GASOLINE		33.75
06-12	AP	01754652	CITIBANK GOV CARD SERVICE	05/10/24	05/10/24	TAXI/RIDE SHARE		30.00
06-12	AP	01754652	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	TAXI/RIDE SHARE		30.00
							TRAVEL TOTALS:	23,764.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
RENT, COMMUNICATION, UTILITIES								
04-03	AP	01738543	ELLIOTT, FARAR	02/07/24	02/28/24	POSTAGE / COURIER / BOX RENTAL		33.35
04-19	AP	01740991	ELLIOTT, FARAR	02/13/24	02/21/24	POSTAGE / COURIER / BOX RENTAL		29.94
04-23	AP	01741986	CITI PCARD-USPS PO 1050091422	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		3.00
04-23	AP	01741986	CITI PCARD-USPS PO 1050091422	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL		8.05
04-23	AP	01741986	CITI PCARD-USPS PO 1050091422	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL		8.05
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		76.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		84.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		144.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		239.51
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		268.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		77.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		147.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		157.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		255.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		298.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		349.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		420.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		448.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		767.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		454.21
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		555.08
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		558.13
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		647.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		655.85
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,083.30
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,564.07
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		2,347.35
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		2,428.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		2,649.29
05-02	AP	01746042	ELLIOTT, FARAR	02/24/24	04/01/24	POSTAGE / COURIER / BOX RENTAL		19.96
05-03	AP	01746046	ELLIOTT, FARAR	04/04/24	04/11/24	POSTAGE / COURIER / BOX RENTAL		11.50
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		12.49
05-14	AP	01747480	CITI PCARD-EMBASSY SUITES	04/24/24	04/24/24	TEMPORARY SPACE RENTAL		500.00
05-14	AP	01747480	CITI PCARD-EMBASSY SUITES	04/24/24	04/24/24	EQUIP RENTAL (EFF 1/3/03)		650.00
05-14	AP	01747480	CITI PCARD-USPS PO 1050091422	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		16.10
05-23	AP	01749403	MULLER, CHERYL H.	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL		30.45

05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		48.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		52.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		76.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		84.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		136.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		140.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		239.51
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		77.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		124.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		147.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		157.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		216.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		290.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		333.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		420.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		440.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		739.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		454.20
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		555.11
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		555.27
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		641.28
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		655.88
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,077.84
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,743.03
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		2,214.10
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		2,426.79
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		2,641.29
06-10	AP	01754672	CITI PCARD-USPS PO 1050091422	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL		16.36
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		76.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		84.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		136.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		140.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		239.51
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		77.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		124.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		147.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		157.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		216.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		290.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		333.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		420.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		433.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		726.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		454.12
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		554.87
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		555.32
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		641.94
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		657.17
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,076.97
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,860.78
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		2,220.36
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		2,426.80
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		2,641.51
06-27	AP	01760420	UPS	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL		5.83
06-28	AP	01756222	ELLIOTT, FARAR	04/04/24	05/07/24	POSTAGE / COURIER / BOX RENTAL		40.94
06-28	AP	01761121	UPS	05/28/24	05/28/24	POSTAGE / COURIER / BOX RENTAL		9.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		52,097.04
		PRINTING AND REPRODUCTION						
04-15	AP	01740037	XEROX CORPORATION	11/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO		59.10
04-17	AP	01741173	CANON SOLUTIONS AMERICA INC	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		137.46
04-23	AP	01741986	CITI PCARD-ACCURATE WORD LLC	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		909.00
05-16	AP	01748526	CANON SOLUTIONS AMERICA INC	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO		17.31
05-16	AP	01748534	CANON SOLUTIONS AMERICA INC	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO		169.50
05-21	AP	01753218	CANON SOLUTIONS AMERICA INC	02/01/24	02/29/24	FRANKABLE PRINTING & REPROD		-70.87
05-21	AP	01753218	CANON SOLUTIONS AMERICA INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		70.87
05-28	GL	MED0134093		05/10/24	05/10/24	PHOTOGRAPHIC (TRANSFER)		20.00
06-12	AP	01754700	CANON SOLUTIONS AMERICA INC	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO		125.05
						PRINTING AND REPRODUCTION TOTALS:		1,437.42
		OTHER SERVICES						
04-23	AP	01741986	CITI PCARD-IN WORKPLACE SCREENING I	01/29/24	01/29/24	MISCELLANEOUS OTHER SERVICES		45.00
04-23	AP	01741986	CITI PCARD-IN WORKPLACE SCREENING I	01/31/24	01/31/24	MISCELLANEOUS OTHER SERVICES		45.00
04-26	AP	01743278	LYRASIS	06/01/24	05/31/25	WEB DEV HST,EMAIL & RLTD SERV		6,800.00
04-26	AP	01745245	ANTIQUES ASSOCIATES	02/05/24	02/05/24	NON-TECHNOLOGY SERVICE CONTR		80.00
04-26	AP	01745247	ANTIQUES ASSOCIATES	02/05/24	02/05/24	NON-TECHNOLOGY SERVICE CONTR		100.00
04-26	AP	01745251	ANTIQUES ASSOCIATES	02/05/24	02/05/24	NON-TECHNOLOGY SERVICE CONTR		135.00
04-26	AP	01745252	ANTIQUES ASSOCIATES	02/05/24	02/05/24	NON-TECHNOLOGY SERVICE CONTR		195.00
04-26	AP	01745253	ANTIQUES ASSOCIATES	02/05/24	02/05/24	NON-TECHNOLOGY SERVICE CONTR		200.00
04-29	AP	01745239	ANTIQUES ASSOCIATES	02/05/24	02/05/24	NON-TECHNOLOGY SERVICE CONTR		75.00
04-29	AP	01745241	ANTIQUES ASSOCIATES	02/05/24	02/05/24	NON-TECHNOLOGY SERVICE CONTR		75.00
05-10	AP	01748952	AUDIO TRANSCRIPTION CENTER	03/29/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS		595.00
05-14	AP	01747480	CITI PCARD-IN WORKPLACE SCREENING I	04/15/24	04/15/24	MISCELLANEOUS OTHER SERVICES		56.70
05-14	AP	01747632	CITI PCARD-EB OHMAR CONFERENCE 2	04/19/24	04/20/24	TRAINING		40.00
05-14	AP	01749387	AUDIO TRANSCRIPTION CENTER	05/09/24	05/09/24	TECHNOLOGY SERVICE CONTRACTS		714.00
05-16	AP	01747598	LASERFICHE DOCUMENT IMAGING	01/16/24	01/15/25	TECHNOLOGY SERVICE CONTRACTS		11,346.50

05-28	AP	01753704	AUDIO TRANSCRIPTION CENTER	05/15/24	05/15/24	TECHNOLOGY SERVICE CONTRACTS	340.00
05-28	AP	01753706	AUDIO TRANSCRIPTION CENTER	05/16/24	05/16/24	TECHNOLOGY SERVICE CONTRACTS	263.50
06-04	AP	01754803	AUDIO TRANSCRIPTION CENTER	05/13/24	05/13/24	TECHNOLOGY SERVICE CONTRACTS	306.00
06-14	AP	01756440	AUDIO TRANSCRIPTION CENTER	06/03/24	06/04/24	TECHNOLOGY SERVICE CONTRACTS	510.00
06-18	AP	01755370	CITI PCARD-Society for History in	05/08/24	05/08/24	TRAINING	920.00
06-18	AP	01755372	CITI PCARD-THE AMERICAN LAW INSTITU	07/25/24	07/27/24	TRAINING	2,548.50
06-18	AP	01755385	CITI PCARD-Society for History in	05/11/24	05/11/24	TRAINING	770.00
						OTHER SERVICES TOTALS:	26,160.20
	SUPPLIES AND MATERIALS						
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	173.25
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	853.77
04-16	AP	01741228	NATIONAL JOURNAL GROUP LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	2,975.00
04-16	AP	01741232	NATIONAL JOURNAL GROUP LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	2,975.00
04-16	AP	01741234	NATIONAL JOURNAL GROUP LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	2,975.00
04-18	AP	01741131	CITI PCARD-4IMPRINT, INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	445.35
04-18	AP	01741131	CITI PCARD-SIGN OUTPOST	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	149.00
04-18	AP	01741131	CITI PCARD-SQ MARIBETH'S BAKERY, IN	03/14/24	03/14/24	FOOD & BEVERAGE	940.00
04-18	AP	01741146	CITI PCARD-QUENCH USA, INC.	03/01/24	05/31/24	WATER	105.00
04-18	AP	01741231	NATIONAL JOURNAL GROUP LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	2,975.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	17.74
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	24.86
04-22	AP	01741140	CITI PCARD-QUENCH USA, INC.	03/01/24	05/31/24	WATER	105.00
04-22	AP	01741174	CITI PCARD-CHICAGO BOOKS & JOURNALS	03/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	272.00
04-22	AP	01741983	CITI PCARD-MOTIONARRA MOTION ARR	02/28/24	02/27/25	PUBLICATIONS/REFERENCE MAT'L	249.99
04-22	AP	01741984	CITI PCARD-CDW GOVT #PW34985	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	236.55
04-22	AP	01741984	CITI PCARD-CDW GOVT #QG53470	02/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	112.09
04-23	AP	01741986	CITI PCARD-AMZN MKTP US R609L8V40	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	78.88
04-23	AP	01741986	CITI PCARD-AMZN MKTP US RN2IF4US2	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	339.99
04-23	AP	01741986	CITI PCARD-AMZN Mktp US R026N1YF1	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	103.99
04-23	AP	01741986	CITI PCARD-AMZN Mktp US RH4Q16461	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	269.95
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	52.61
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	88.32
05-07	AP	01747141	CITI PCARD-WWW.PACER.GOV	10/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	63.10
05-14	AP	01747480	CITI PCARD-EMBASSY SUITES	04/24/24	04/24/24	FOOD & BEVERAGE	3,372.49
05-14	AP	01747485	CITI PCARD-COSTCO WHSE #0233	04/23/24	04/23/24	FOOD & BEVERAGE	152.29
05-14	AP	01747487	CITI PCARD-CDW GOVT #QV64450	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	493.25
05-14	AP	01747491	CITI PCARD-PENGAD INC	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	133.94
05-14	AP	01747631	CITI PCARD-AMAZON.COM FK6PV9LD3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	99.95
05-14	AP	01747631	CITI PCARD-ARCHIVAL ART SERVICES	04/08/24	04/08/24	HABITATION EXPENSE	715.64
05-14	AP	01747631	CITI PCARD-Amazon.com 7B0BW9T83	04/20/24	04/20/24	OFFICE SUPPLIES (OUTSIDE)	439.70
05-14	AP	01747631	CITI PCARD-SOCIETY OF AMERICAN ARCH	04/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L	340.00
05-14	AP	01747632	CITI PCARD-LOOMLY	04/25/24	04/24/25	PUBLICATIONS/REFERENCE MAT'L	768.00
05-15	AP	01747502	NATIONAL NEWS AGENCY INC	07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	35,627.72
05-17	AP	01752744	CITIBANK	03/14/24	03/14/24	FOOD & BEVERAGE	-940.00
05-17	AP	01752744	CITIBANK	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	-149.00
05-17	AP	01752744	CITIBANK	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	-445.35
05-20	AP	01747611	PROQUEST LLC	04/24/24	04/23/25	PUBLICATIONS/REFERENCE MAT'L	123,400.71
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	43.22
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	158.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		315.61
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		13.78
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		34.92
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		39.58
06-13	AP	01755995	VIEWPLUS TECHNOLOGIES INC	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		38.25
06-17	AP	01755348	CITI PCARD-CHICAGO BOOKS & JOURNALS	07/01/24	06/30/25	PUBLICATIONS/REFERENCE MAT'L		781.00
06-18	AP	01755357	CITI PCARD-B&H PHOTO 800-606-6969	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		356.40
06-18	AP	01755357	CITI PCARD-B&H PHOTO 800-606-6969	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)		134.96
06-18	AP	01755357	CITI PCARD-B&H PHOTO 800-606-6969	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		118.80
06-18	AP	01755357	CITI PCARD-VMO VIMEO.COM	02/21/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L		-7.50
06-18	AP	01755357	CITI PCARD-WALKER SUPPLY COMPANY	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		389.97
06-18	AP	01755366	CITI PCARD-ALTOVA INC	06/14/24	06/13/25	PUBLICATIONS/REFERENCE MAT'L		2,372.25
06-18	AP	01755366	CITI PCARD-CDW GOVT #RH44268	06/07/24	06/06/25	PUBLICATIONS/REFERENCE MAT'L		598.48
06-18	AP	01755370	CITI PCARD-LOOMLY	04/25/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L		-384.00
06-18	AP	01755385	CITI PCARD-MAGLINE, INC	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)		757.00
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		604.48
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		10.90
						SUPPLIES AND MATERIALS TOTALS:		186,967.49
		EQUIPMENT						
04-22	AP	01741140	CITI PCARD-AMZN Mktp US R63HW51K2	03/13/24	03/13/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,002.69
04-22	AP	01741174	CITI PCARD-AMZN Mktp US R63HW51K2	03/13/24	03/13/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,001.35
04-22	AP	01741984	CITI PCARD-CDW GOVT #PX93143	02/28/24	02/27/27	WARRANTIES		139.64
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		174.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		174.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		174.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		174.00
06-13	AP	01755995	VIEWPLUS TECHNOLOGIES INC	03/27/24	03/27/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,585.00
06-13	AP	01755995	VIEWPLUS TECHNOLOGIES INC	03/27/24	03/27/24	WARRANTIES		1,189.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		174.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		174.00
06-28	GL	MNT0134884		06/02/24	06/30/24	MAINTENANCE / REPAIRS		80.23
						EQUIPMENT TOTALS:		9,041.91
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		7,449,094.98
		FAMILY ROOM						
		SUPPLIES AND MATERIALS						
05-14	AP	01747489	CITI PCARD-COSTCO WHSE #0233	03/05/24	03/05/24	FOOD & BEVERAGE		138.08
05-14	AP	01747496	CITI PCARD-USHR CATERING	03/08/24	03/08/24	FOOD & BEVERAGE		8,992.70
						SUPPLIES AND MATERIALS TOTALS:		9,130.78
						FAMILY ROOM TOTALS:		9,130.78
		RECEPTIONS						
		SUPPLIES AND MATERIALS						
05-17	AP	01752744	CITIBANK	03/14/24	03/14/24	FOOD & BEVERAGE		940.00
05-17	AP	01752744	CITIBANK	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		149.00

05-17	AP	01752744	CITIBANK	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		445.35
						SUPPLIES AND MATERIALS TOTALS:		1,534.35
						RECEPTIONS TOTALS:		1,534.35
						OFFICE TOTALS:		7,459,760.11
FISCAL YEAR 2023 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
04-22	AP	01745813	CROZIER FINE ARTS	03/01/24	03/31/24	TEMPORARY SPACE RENTAL		3,985.80
04-22	AP	01745814	CROZIER FINE ARTS	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		3,985.80
05-07	AP	01748302	CROZIER FINE ARTS	04/01/24	04/30/24	TEMPORARY SPACE RENTAL		3,772.80
06-13	AP	01756234	CROZIER FINE ARTS	05/01/24	05/31/24	TEMPORARY SPACE RENTAL		3,772.80
06-13	AP	01756236	CROZIER FINE ARTS	05/29/24	05/29/24	TEMPORARY SPACE RENTAL		1,176.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,693.31
OTHER SERVICES								
04-05	AP	01740910	AUDIO TRANSCRIPTION CENTER	03/27/24	03/27/24	TECHNOLOGY SERVICE CONTRACTS		340.00
04-15	AP	01742033	NIGHT KITCHEN INC	03/01/24	03/29/24	WEB DEV HST,EMAIL & RLTD SERV		9,720.00
04-19	AP	01745717	AUDIO TRANSCRIPTION CENTER	04/17/24	04/17/24	TECHNOLOGY SERVICE CONTRACTS		280.50
05-01	AP	01741935	DELL USA LP	09/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV		17,826.83
05-06	AP	01747609	NIGHT KITCHEN INC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		9,720.00
05-31	AP	01753244	DELL USA LP	09/30/23	09/29/24	WEB DEV HST,EMAIL & RLTD SERV		136,007.84
05-31	AP	01753249	DELL USA LP	09/30/23	09/29/24	WEB DEV HST,EMAIL & RLTD SERV		19,192.37
06-04	AP	01754885	NIGHT KITCHEN INC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		9,720.00
06-21	AP	01760041	SEYFARTH SHAW LLP	04/08/24	04/13/24	NON-TECHNOLOGY SERVICE CONTR		9,384.00
06-21	AP	01760070	SEYFARTH SHAW LLP	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		2,251.00
						OTHER SERVICES TOTALS:		214,442.54
SUPPLIES AND MATERIALS								
04-17	AP	01745156	RELX INC DBA LEXISNEXIS	09/26/23	09/25/24	PUBLICATIONS/REFERENCE MAT'L		21,429.00
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		-17.00
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		86.99
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		103.40
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		114.27
05-14	AP	01747945	CITIBANK GOV CARD SERVICE	04/07/23	04/07/23	MEDICAL SUPPLIES		-40.29
						SUPPLIES AND MATERIALS TOTALS:		21,676.37
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		252,812.22
						OFFICE TOTALS:		252,812.22
FISCAL YEAR 2022 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
06-06	AP	01755400	STORAGEHAWK	05/03/24	05/03/24	TECHNOLOGY SERVICE CONTRACTS QTY - 10		20,500.00
						OTHER SERVICES TOTALS:		20,500.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		20,500.00
						OFFICE TOTALS:		20,500.00
FISCAL YEAR 2024 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	1,203,598.91	400,018.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 OFFICE OF GENERAL COUNSEL—Con.								
						TRAVEL	2,031.10	0.00
						RENT, COMMUNICATION, UTILITIES	6,880.37	2,636.43
						PRINTING AND REPRODUCTION	6,245.80	49.50
						OTHER SERVICES	22,277.08	6,750.00
						SUPPLIES AND MATERIALS	14,395.85	2,859.58
						EQUIPMENT	3,567.51	2,749.11
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,258,996.62	415,062.98
						OFFICE TOTALS:	1,258,996.62	415,062.98
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			AIELLO, HANNAH E.	04/01/24	05/31/24	LAW CLERK		8,493.34
			BERRY, MATTHEW B.	04/01/24	06/30/24	GENERAL COUNSEL		53,025.00
			BOBITSKI, MCKAYLA L.	04/01/24	06/30/24	LAW CLERK		18,200.01
			CLOUSE,SARAH E	04/01/24	06/30/24	ASSOCIATE GENERAL COUNSEL		49,400.01
			CRAIGMYLE, BRADLEY T.	04/01/24	06/30/24	ASSOCIATE GENERAL COUNSEL		49,400.01
			CUNNINGHAM, SCOTT	04/01/24	06/30/24	DIRECTOR OF ADMINISTRATION AND		31,200.00
			HANNER,BROOKS M	04/01/24	06/30/24	ASSOCIATE GENERAL COUNSEL		49,400.01
			JANKOWSKI, RACHEL A.	04/01/24	06/30/24	ASSISTANT GENERAL COUNSEL		44,199.99
			TATELMAN,TODD B	04/01/24	06/30/24	DEPUTY GENERAL COUNSEL		52,500.00
			WANG, ANDY T.	04/01/24	06/30/24	ASSISTANT GENERAL COUNSEL		44,199.99
						PERSONNEL COMPENSATION TOTALS:		400,018.36
RENT, COMMUNICATION, UTILITIES								
04-11	AP	01740744	CITI PCARD-FEDEX75941586	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL		26.43
04-11	AP	01740744	CITI PCARD-FEDEX76147327	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL		9.49
04-11	AP	01740744	CITI PCARD-USPS PO 1050371425	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL		17.90
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		155.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		644.45
05-06	AP	01747249	CITI PCARD-FEDEX76817742	04/11/24	04/11/24	POSTAGE / COURIER / BOX RENTAL		9.49
05-06	AP	01747249	CITI PCARD-PITNEY BOWES PI	01/01/24	03/31/24	EQUIP RENTAL (EFF 1/3/03)		141.57
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		155.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		630.47
06-07	AP	01754375	CITI PCARD-FEDEX77856878	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL		9.49
06-07	AP	01754375	CITI PCARD-USPS PO 1050091422	04/29/24	04/29/24	POSTAGE / COURIER / BOX RENTAL		8.73
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		155.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		637.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,636.43
PRINTING AND REPRODUCTION								
05-22	AP	01749127	ACCURATE WORD	05/06/24	05/06/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		49.50

		OTHER SERVICES						
04-10	AP	01740738	INFINIDOCS	03/12/24	03/19/24	EQUIPMENT INSTALLATION		750.00
04-16	AP	01742952	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-16	AP	01750522	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP	01757288	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		6,750.00
		SUPPLIES AND MATERIALS						
04-11	AP	01740744	CITI PCARD-AMZN Mktp US R67VZ5RQ2	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)		22.99
04-11	AP	01740744	CITI PCARD-Amazon.com RA3VM4TG2	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		12.01
04-11	AP	01740744	CITI PCARD-SERVER SUPPLY.COM INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		125.30
05-06	AP	01747249	CITI PCARD-ADOBE ADOBE	04/03/24	04/02/25	SOFTWARE LESS THAN $500		254.27
05-06	AP	01747249	CITI PCARD-AMAZON MAR 113-124101	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		51.99
05-06	AP	01747249	CITI PCARD-SQ CHRISTINE T. ASIF, RP	04/08/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L		448.90
05-06	AP	01747249	CITI PCARD-WWW.PACER.GOV	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		1,543.30
06-07	AP	01754375	CITI PCARD-PRIMO WATER	05/07/24	06/06/24	WATER		388.60
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		12.22
						SUPPLIES AND MATERIALS TOTALS:		2,859.58
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		136.40
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,183.66
05-31	AP	01753509	INFINIDOCS	03/12/24	05/22/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,156.25
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		136.40
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		136.40
						EQUIPMENT TOTALS:		2,749.11
		INSURANCE CLAIMS & INDEMNITIES						
06-20	AP	01759833	HAYS, CALEB J.	02/05/24	02/05/24	FEDERAL TORT CLAIMS		465.26
06-30	GL	GLA0135179		02/05/24	02/05/24	FEDERAL TORT CLAIMS		-465.26
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		0.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		415,062.98
						OFFICE TOTALS:		415,062.98

FISCAL YEAR 2024 SERGEANT AT ARMS

PERSONNEL

PERSONNEL COMPENSATION	12,195,744.11	4,124,294.58
PERSONNEL TOTALS:	12,195,744.11	4,124,294.58

RECEPTIONS

SUPPLIES AND MATERIALS	1,381.95	0.00
RECEPTIONS TOTALS:	1,381.95	0.00
OFFICE TOTALS:	12,197,126.06	4,124,294.58

PERSONNEL

PERSONNEL COMPENSATION

ADAMS, CHINETTA R.	04/01/24	06/30/24	PARKING SECURITY STAFF	20,080.26
ADAMS,NICHELLE F	04/01/24	06/30/24	ASST SHIFT SUPERVISOR	21,420.75
ALEXANDER, PURVIS J	04/01/24	06/30/24	PROGRAM MANAGER, CAMPUS SECURI	42,487.26
BECKETT, CHAD N.	04/01/24	06/30/24	DEPUTY DIRECTOR ASSISTANT SERG	50,221.74
BENSON, WENDY M.	04/01/24	06/30/24	PARKING SECURITY STAFF	17,891.49
BERBERICH, HEATHER O.	04/01/24	06/30/24	FINANCE SPECIALIST	27,521.01
BERMAN, JASON I.	04/01/24	06/30/24	CONGRESSIONAL LIAISON SPECIALI	24,801.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.							
		BETHEA,LASHON L	04/01/24	06/30/24	DIR, IDENTIFICATION SERVICES		47,125.50
		BETZ,JESSICA A	04/01/24	06/30/24	PARKING SECURITY STAFF		16,330.50
		BLAND, KAYLA N.	04/01/24	05/01/24	EMERGENCY MANAGEMENT SPEC		7,561.76
		BLAND, KAYLA N.	05/01/24	05/01/24	EMERGENCY MANAGEMENT SPEC (OTHER COMPENSATION)		1,707.49
		BLATNIK, THOMAS H.	04/01/24	05/17/24	CHAMBER SUPPORT SERVICES STAFF		11,176.34
		BLATNIK, THOMAS H.	05/01/24	05/17/24	CHAMBER SUPPORT SERVICES STAFF (OTHER COMPENSATION)		5,885.41
		BOCCHINO,ANTHONY J	04/01/24	05/31/24	PROGRAM MANAGER FOR CONGRESSIO		20,218.48
		BOCCHINO,ANTHONY J	05/01/24	06/30/24	SENIOR MANAGER OF STRATEGIC IM		15,222.32
		BRENNAN, KEVIN	04/01/24	06/30/24	DEPUTY ASST. SAA EMERG MGMT		49,853.49
		BROUSSARD, NICOLE J.	04/01/24	06/30/24	PROGRAM MANAGER, PLANS		36,352.26
		BROWN, CHRISTOPHER L.	04/01/24	06/30/24	SHIFT SUPERVISOR		25,046.25
		BROWN, KELVIN D.	04/01/24	06/30/24	DEPUTY ASSISTANT SAA, OPERATIO		45,773.01
		BRUNSON, JOYCE	04/01/24	06/30/24	PARKING SECURITY STAFF		14,768.25
		BURGESS,TIMOTHY K	04/01/24	06/30/24	PROGRAM MANAGER, DISTRICT SECU		41,752.50
		BURNETT, MONA S.	04/01/24	06/30/24	PARKING SECURITY STAFF		18,669.51
		BURNS, ANDREW J.	04/01/24	06/30/24	DEPUTY ASSISTANT SERGEANT AT A		38,819.25
		CAMPBELL, JORDAN	04/01/24	06/30/24	PROGRAM MANAGER, OPERATIONS		36,352.26
		CARTER, CIERRA L.	04/01/24	06/30/24	CHAMBER SUPPORT SERVICES STAFF		14,768.25
		CARTER, MARTIN D.	04/01/24	06/30/24	IT SUPPORT SPECIALIST		20,919.75
		CIARLANTE, NICHOLAS A.	04/01/24	06/30/24	DEPUTY CAO BUDGET		47,125.50
		CLARK, YVETTE I.	04/01/24	06/30/24	ASSISTANT, ID SERVICES		20,080.26
		CLARNER,DONNA L	04/01/24	06/30/24	PARKING SECURITY STAFF		16,330.50
		COBB, JACKSON P.	04/01/24	06/30/24	CHAMBER SUPPORT SERVICES STAFF		14,768.25
		COOK, LAWRENCE J.	04/01/24	06/30/24	ASST SAA, POLICE SVCS/LAW		51,976.74
		CUNNINGHAM, STACEY R.	04/01/24	06/30/24	STAFF ASST, HOUSE SEC OFFICE		19,635.00
		DALLIS, RICARDO M.	05/28/24	06/30/24	PARKING SECURITY STAFF		5,128.75
		DAVIS, ANTHONY O.	04/01/24	06/30/24	SENIOR ADMINISTRATIVE SPECIALI		24,801.75
		DAVIS,TRAVIS	04/01/24	06/30/24	PARKING SECURITY STAFF		15,967.60
		DERRINGTON, TROY N.	04/01/24	05/31/24	PARKING SECURITY STAFF		19,400.28
		DESESSO, GEORGE A.	04/01/24	06/30/24	DEPUTY ASSISTANT SAA, MEMBER S		45,888.99
		DIAZ, RINA D.	04/01/24	06/30/24	PARKING SECURITY STAFF		13,730.00
		DIGGS,ALYCE L	04/01/24	06/30/24	PARKING SECURITY STAFF		17,891.49
		DIXON-TYMUS, VIVIAN	04/01/24	06/30/24	APPOINTMENTS DESK ASSISTANT		19,172.49
		DIXON-TYMUS, VIVIAN	03/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT (OVERTIME)		276.52
		EATON, MEAGAN N.	04/01/24	06/30/24	EMERGENCY MANAGEMENT SPEC		24,284.76
		ELZINGA,STEWART A	04/01/24	06/30/24	DISTRICT SECURITY SPECIALIST		24,284.76
		EVANS, MILA	04/01/24	06/30/24	PARKING SECURITY STAFF		16,330.50
		FISCHER, CHRISTOPHER C.	04/01/24	06/30/24	MANAGER, CHAMBER OPERATIONS		26,359.26
		FISHER, DARRYL E.	04/01/24	06/30/24	CHAMBER SECURITY STAFF		20,511.24
		FITZPATRICK,CAITLIN K	04/01/24	06/11/24	SECURITY OFFICER		23,371.43
		FITZPATRICK,CAITLIN K	06/12/24	06/30/24	SENIOR SECURITY OFFICER		6,879.64
		FOREMAN,LORRAINE T	04/01/24	06/30/24	DEPUTY CAO HUMAN RESOURCES		46,315.50
		FOSTER, JESSE D.	04/01/24	06/30/24	SENIOR ADVISOR TRAINING OUTREA		42,487.26

FOSTER,MICHAEL R	04/01/24	06/30/24	ASSISTANT DIRECTOR, HOUSE SECU	38,331.75
FRANCOIS, ELIE J.	04/01/24	06/30/24	ADMINISTRATIVE SPECIALIST	18,147.41
FRANCOIS, ELIE J.	03/01/24	03/31/24	ADMINISTRATIVE SPECIALIST (OVERTIME)	1,119.86
FRANCOIS, ELISEE J.	04/01/24	06/30/24	IT SUPPORT SPECIALIST	20,406.24
GABATINO,LAURA	04/01/24	06/30/24	CHAMBER SECURITY STAFF	17,110.50
GABB, JENNIFER H.	04/01/24	06/30/24	EMERGENCY MANAGEMENT SPECIALIS	22,039.58
GANDOLPH, JASON T.	04/01/24	06/30/24	DIRECTOR, PARKING SECURITY	49,853.49
GANDOLPH, JASON T.	05/01/24	05/31/24	DIRECTOR, PARKING SECURITY (OTHER COMPENSATION)	1,000.00
GARDNER, ANNE E.	04/01/24	06/30/24	ASSISTANT SAA FOR PROTOCOL AND	52,496.49
GARY, KHALIL I.	04/01/24	06/30/24	ASSISTANT, POLICE SERVICES/LAW	23,245.26
GILL, ROBERTA M.	04/01/24	06/30/24	CHAMBER SECURITY STAFF	17,110.50
GILLMAN,MATTHEW T	04/01/24	06/30/24	CHAMBER SUPPORT SERVICES STAFF	15,156.99
GLENN, CRYSTAL E.	04/01/24	06/30/24	PARKING SECURITY STAFF	13,987.50
GNIMIN, KING J.	04/01/24	06/30/24	ASSISTANT SHIFT SUPERVISOR	20,525.01
GRAJEDA,CLAUDIO M	04/01/24	06/30/24	SYSTEMS ADMINISTRATOR	34,368.24
GREENLEE-LOWE, SUSAN	04/01/24	06/30/24	ASSISTANT, ID SERVICES	27,109.26
GRUBBS,KEVIN M	04/01/24	06/30/24	DEPUTY SERGEANT AT ARMS - CHIE	51,976.74
GUTRICK, PATRICE A.	04/01/24	06/30/24	APPOINTMENTS DESK ASSISTANT	20,080.26
HARTWELL-COLEMAN, CHERYL	04/01/24	06/30/24	DIRECTOR, APPOINTMENTS DESK	29,625.75
HENDRICKSON, CASEY V.	04/15/24	06/30/24	EMERGENCY MGT SPECIALIST OPERA	17,231.94
HERSHEY, LYNN	04/01/24	06/30/24	ASSISTANT TO THE SERGEANT AT A	23,245.26
HIGGINBOTTHAM, KISSI M.	04/01/24	06/30/24	ADMINISTRATIVE SPECIALIST, FIN	23,766.99
HOLMES, DARIUS	04/01/24	06/30/24	DEPUTY ASSISTANT SERGEANT AT A	33,658.26
HOLT,RICHARD B	04/01/24	06/30/24	DISTRICT SECURITY SPECIALIST	21,436.74
HUGHES, TANYA K.	04/01/24	06/30/24	SYSTEMS ADMINISTRATOR	29,290.26
JACKSON, PAMELA P.	04/01/24	06/30/24	CHAMBER SECURITY STAFF	13,987.50
JENKINS, ANDREA L.	04/01/24	06/30/24	OFFICE MANAGER	26,336.49
JENKINS, KRISTINA S.	04/01/24	06/30/24	CHAMBER SUPPORT SERVICES STAFF	13,730.00
JENKINS, KRISTINA S.	04/01/24	04/30/24	CHAMBER SUPPORT SERVICES STAFF (OVERTIME)	294.25
JIANG, WEN JUN	04/01/24	06/30/24	APPOINTMENTS DESK ASSISTANT	16,500.00
JOHNSON, LAKEISHA N.	04/01/24	06/30/24	MANAGER, CHAMBER OPERATIONS	26,359.26
JOHNSON, TERESA A.	04/01/24	06/30/24	SPECIAL PROGRAM COORDINATOR	38,373.75
JOHNSON, TIMOTHY M.	04/01/24	06/30/24	TRAVEL SECURITY SPECIALIST	21,953.49
JONES,DAVITA D	04/01/24	06/30/24	DIRECTOR, PROTOCOL AND SPECIAL	31,998.51
JOYCE, KATHLEEN F.	04/01/24	06/30/24	CHIEF ADMINISTRATIVE OFFICER	53,025.00
KAELIN, JAMES J.	04/01/24	06/30/24	CHIEF INFORMATION OFFICER	51,462.00
KANE, JOSEPH D.	04/01/24	06/30/24	DATA ANALYST	18,745.74
KEATING,SEAN P	04/01/24	06/30/24	DEPUTY SERGEANT AT ARMS - CHIE	53,025.00
KHATTAK,REHANA Y	04/01/24	06/30/24	APPOINTMENTS DESK ASSISTANT	15,156.99
KING, PATRICE E.	04/01/24	06/30/24	DISTRICT SECURITY SPECIALIST	20,919.75
KNIGHT, BENJAMIN A.	06/03/24	06/30/24	INTERN (SAA)	2,774.88
LANGLEY,LAWRENCE	04/01/24	06/30/24	CHAMBER SECURITY STAFF	15,156.99
LARA, ELSY R.	04/01/24	06/30/24	APPOINTMENTS DESK ASSISTANT	16,330.50
LARA, ELSY R.	03/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT (OVERTIME)	235.53
LEGRAND,NADINE C	04/01/24	06/30/24	APPOINTMENTS DESK ASSISTANT	15,548.49
LEGRAND,NADINE C	03/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT (OVERTIME)	224.25
LEWAND, BRIAN D.	04/01/24	06/30/24	RESIDENTIAL SECURITY SPECIALIS	20,919.75
LEWIS, ISAAC O.	04/01/24	06/30/24	TEAM LEADER	19,485.75
LOONEY IV, JOHN F.	04/01/24	06/30/24	PARKING SECURITY STAFF	13,601.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.							
		LOONEY,JOHN F	04/01/24	06/30/24	ASSISTANT SERGEANT AT ARMS		50,448.00
		LOPEZ, EVELYN S.	04/01/24	06/30/24	ADMINISTRATIVE PROGRAM OFFICER		31,998.51
		LOWE, ANTHONY R.	04/01/24	06/30/24	APPOINTMENTS DESK ASSISTANT		13,601.25
		LOWE, ANTHONY R.	03/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT (OVERTIME)		235.40
		LOWRY, JOSEPH	04/01/24	06/30/24	DEPUTY ASSISTANT SAA, PREPARED		44,966.25
		LUNDMARK,JOSEPH D	04/01/24	06/30/24	DISTRICT SECURITY SPECIALIST		21,436.74
		LYNCH,BRENDAN K	04/01/24	06/30/24	CHAMBER SECURITY STAFF		15,938.49
		MCBRIDE,LAUREN A	04/01/24	06/30/24	DIRECTOR OF BOARD OPERATIONS		42,525.51
		MCBROOM,SHEKYLA T	04/01/24	06/30/24	SERVICE CENTER OUTREACH SPECIA		17,849.25
		MCBROOM,SHEKYLA T	03/01/24	03/31/24	SERVICE CENTER OUTREACH SPECIA (OVERTIME)		231.69
		MCCREARY, APRIL	04/01/24	06/30/24	CHAMBER SUPPORT SERVICES STAFF		14,379.00
		MCFARLAND, WILLIAM P.	04/01/24	06/30/24	ACTING SERGEANT AT ARMS		53,025.00
		MCMILLAN, ABIGAIL M.	04/01/24	06/30/24	EMERGENCY MANAGEMENT SPECIALIS		20,406.24
		MCRAE, MICHAEL E.	04/01/24	06/30/24	SYSTEMS ADMINISTRATOR		24,284.76
		MEADOWS, SONYA L.	04/01/24	06/30/24	ADMINISTRATIVE SPECIALIST		27,395.76
		MEADOWS, WILLIAM C.	04/01/24	06/30/24	EMERGENCY MGMT SPECIALIST PLAN		22,467.24
		MICHAEL, SHAKIA S.	04/01/24	06/30/24	ASST DIR, HOUSE GARAGE&PARK SE		30,417.92
		MILES,STEVEN	04/01/24	06/30/24	CHAMBER SECURITY STAFF		16,330.50
		MILLER, TEQUEA L.	04/01/24	06/30/24	CHAMBER SUPPORT SERVICES STAFF		13,858.75
		MILLER, TEQUEA L.	03/01/24	04/30/24	CHAMBER SUPPORT SERVICES STAFF (OVERTIME)		559.08
		MILLER,DEBORAH M	04/01/24	06/30/24	APPOINTMENTS DESK ASSISTANT		16,330.50
		MILTON,ASHTON R	04/01/24	06/30/24	ASSISTANT FOR TECH SUPPORT		21,436.74
		MILTON,DEON P	04/01/24	06/30/24	PARKING SECURITY STAFF		16,719.51
		MITCHELL, EMILY B.	04/01/24	04/30/24	SECURITY OFFICER		8,229.37
		MITCHELL, EMILY B.	04/01/24	06/30/24	FOREIGN TRAVEL SECURITY OFFICE		23,535.59
		MOORE, DEBESSA M.	04/01/24	06/30/24	PARKING SECURITY STAFF		17,110.50
		MOORE, PARRISH J.	04/01/24	06/30/24	DISTRICT SECURITY SPECIALIST		20,919.75
		MOOREFIELD, JERRHONDA L.	04/01/24	06/30/24	PARKING SECURITY STAFF		14,508.75
		MORAN,YANIRA E	04/01/24	06/30/24	APPOINTMENTS DESK ASSISTANT		15,548.49
		MYERS,RODRIC M	04/01/24	06/30/24	APPOINTMENTS DESK ASSISTANT		16,719.51
		NORTON, PHILIP J.	04/01/24	06/30/24	APPOINTMENTS DESK ASSISTANT		16,052.76
		NORTON, PHILIP J.	03/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT (OVERTIME)		277.83
		NUGARA,WILLIAM A	04/01/24	06/30/24	PARKING SECURITY STAFF		16,330.50
		PEGUES, ROBIN A.	04/01/24	06/30/24	ASSISTANT ID SERVICES		20,973.75
		PETERSON, LAMAR R.	04/01/24	06/30/24	CHAMBER SUPPORT SERVICES STAFF		15,548.49
		PETERSON, LAMAR R.	04/01/24	04/30/24	CHAMBER SUPPORT SERVICES STAFF (OVERTIME)		224.26
		PRINCE, JORDAN M.	04/01/24	06/30/24	EMERGENCY MANAGEMENT SPECIALIS		24,284.76
		PURDHAM, MATTHEW L.	04/01/24	06/30/24	TEAM LEADER		17,849.25
		ROBERTSON, JAMES A.	04/01/24	06/30/24	APPOINTMENTS DESK ASSISTANT		19,618.26
		ROBINSON,TAESHA L	04/01/24	05/31/24	APPOINTMENTS DESK ASSISTANT		9,156.33
		ROBINSON,TAESHA L	05/01/24	06/30/24	TEAM LEADER		8,389.23
		ROCHE, CHARLES D.	04/01/24	06/30/24	CHAMBER SUPPORT SERVICES STAFF		21,401.49
		ROCHE, CHARLES D.	03/01/24	04/30/24	CHAMBER SUPPORT SERVICES STAFF (OVERTIME)		864.28

RODGERS-OWENS,VIRGINIA J	04/01/24	05/31/24	ASSISTANT ID SERVICES	8,600.34
RODRIGUEZ, DIANA	04/01/24	06/30/24	ASSISTANT DIRECTOR, ADMINISTRA	35,678.49
SARGEANT, THOMAS	04/01/24	06/30/24	RESIDENTIAL SECURITY SPECIALIS	20,406.24
SENSENBRENNER,ROBERT A	04/01/24	06/30/24	COUNSEL TO SGT AT ARMS	53,025.00
SHEFFIELD, MEGAN D.	04/01/24	06/30/24	CHAMBER SECURITY STAFF	15,156.99
SIMMONS,MATTHEW	04/01/24	06/30/24	CHAMBER SECURITY STAFF	16,330.50
SMITH, BARBARA	04/01/24	06/30/24	PARKING SECURITY STAFF	22,757.01
SMITH, SHERIDAN A.	04/01/24	05/31/24	EMERGENCY MANAGEMENT SPECIALIS	16,534.50
SMITH, SHERIDAN A.	05/01/24	05/31/24	EMERGENCY MANAGEMENT SPECIALIS (OTHER COMPENSATION)	5,855.97
SOLE, ERIN C.	04/01/24	06/30/24	PROGRAM MANAGER, PREPAREDNESS	36,352.26
SPERANZA,ERIK A	04/01/24	06/30/24	ASST SAA FOR EMERGENCY MGMT	51,462.00
SPRIGGS, BRANDON S.	04/01/24	06/30/24	PROGRAM MANAGER, CAPITOL COMPL	35,008.26
STEVENSON,MARISA	04/01/24	06/30/24	DEPUTY CHIEF INFORMATION OFFIC	35,678.49
STUBBS,ELLIOTT G	04/01/24	06/30/24	CHAMBER SECURITY STAFF	15,156.99
SUSAK, DANA M.	04/01/24	06/30/24	SENIOR ADVISOR, PROTECTIVE SER	47,345.25
SUSALLA, MICHAEL P.	04/01/24	06/30/24	LAW ENFORCEMENT COMM LIAISON	42,412.74
SUTTON SR, JAMES C.	04/01/24	06/30/24	CHAMBER SUPPORT SERVICES STAFF	16,330.50
SUTTON SR, JAMES C.	04/01/24	04/30/24	CHAMBER SUPPORT SERVICES STAFF (OVERTIME)	294.42
TAVERNIER,RUBY	04/01/24	06/30/24	SAA SERVICES AND OUTREACH MANA	30,220.50
TAYLOR, KARRAMAH F.	04/01/24	06/30/24	RESIDENTIAL SECURITY SPECIALIS	20,919.75
TESFAYE, MILCAH N.	04/01/24	06/30/24	PARKING SECURITY STAFF	14,768.25
THAMES, MICHAEL A.	04/01/24	06/30/24	PARKING SECURITY STAFF	19,172.49
THOMPSON,NICHOLAS J	04/01/24	06/30/24	SHIFT SUPERVISOR	23,499.24
TITUS, ANTHONY L.	04/01/24	06/30/24	MANAGER, IDENTIFICATION SERVIC	30,220.50
TOPPING,BRANDON N	04/01/24	06/30/24	ASSISTANT, ID SERVICES	18,595.99
TORRES, GEORGE E.	05/28/24	06/30/24	PARKING SECURITY STAFF	4,987.13
VENDEMIA,ERIC J	04/01/24	06/30/24	FLEET MANAGER	16,941.51
VENZEN, LE'MEI A.	04/01/24	06/30/24	DISTRICT SECURITY SPECIALIST	21,436.74
VIGO-PORTILLO, ISMAEL	04/01/24	06/30/24	PARKING SECURITY STAFF	15,156.99
VILLA,RICHARD R	04/01/24	06/30/24	ASSISTANT TO THE SERGEANT AT A	32,828.25
VILLATUYA, JORDAN A.	04/01/24	06/30/24	ADMINISTRATIVE SPECIALIST	17,849.25
VILLATUYA, JORDAN A.	03/01/24	03/31/24	ADMINISTRATIVE SPECIALIST (OVERTIME)	411.90
WILLIAMS, CLIFFORD M.	05/28/24	06/30/24	PARKING SECURITY STAFF	5,272.30
WILLIAMS, LEWIS M.	04/01/24	06/30/24	CHAMBER SUPPORT SERVICES STAFF	13,987.50
WILLIAMS, LEWIS M.	04/01/24	04/30/24	CHAMBER SUPPORT SERVICES STAFF (OVERTIME)	332.87
WILLIAMS, NICOLE P.	04/01/24	06/30/24	SR. ADMINISTRATIVE SPECIALIST	24,801.75
WILLIAMS, WILLIE C.	04/01/24	06/30/24	PARKING SECURITY STAFF	17,891.49
WILSON,RICHARD T	04/01/24	06/30/24	ASSISTANT SERGEANT AT ARMS FOR	50,952.51
WINCHESTER, PETRINA N.	04/01/24	06/30/24	ASSISTANT ,IDENTIFICATION SERV	18,446.24
WOJCIECHOWSKI,EDWARD W	04/01/24	06/30/24	DEPUTY ASST SAA, DIGNITARY PRO	47,345.25
WOMACK, BRANDON R.	04/01/24	06/30/24	PARKING SECURITY STAFF	16,500.00
WRIGHT, CORTANAI D.	04/01/24	06/30/24	CHAMBER SUPPORT SERVICES STAFF	13,730.00
WRIGHT, CORTANAI D.	03/01/24	04/30/24	CHAMBER SUPPORT SERVICES STAFF (OVERTIME)	415.23
YOUNG, MEGHAN K.	06/13/24	06/30/24	ASSISTANT, PROTOCOL AND SPECIA	4,649.05
			PERSONNEL COMPENSATION TOTALS:	4,124,294.58
			PERSONNEL TOTALS:	4,124,294.58
			OFFICE TOTALS:	4,124,294.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS								
NON - PERSONNEL								
TRAVEL								
05-24	AP	01753576	YORK TELECOM CORPORATION	04/01/24	03/31/25	CONSULT TRAVEL / RELATED EXP		1,050.00
						TRAVEL TOTALS:		1,050.00
OTHER SERVICES								
04-12	AP	01741708	TED L DANIEL	03/07/24	04/06/24	NON-TECHNOLOGY SERVICE CONTR		9,166.66
04-16	AP	01743265	ICF INCORPORATED LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		55,699.75
04-17	AP	01745399	YORK TELECOM CORPORATION	04/01/24	03/31/25	MISCELLANEOUS OTHER SERVICES		37,745.29
05-15	AP	01749566	ICF INCORPORATED LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		27,849.85
05-15	AP	01749571	TED L DANIEL	04/07/24	05/06/24	NON-TECHNOLOGY SERVICE CONTR		9,166.66
05-24	AP	01753576	YORK TELECOM CORPORATION	04/01/24	03/31/25	MISCELLANEOUS OTHER SERVICES		-37,745.29
06-11	AP	01755916	TED L DANIEL	05/07/24	06/06/24	NON-TECHNOLOGY SERVICE CONTR		9,166.66
						OTHER SERVICES TOTALS:		111,049.58
EQUIPMENT								
04-17	AP	01745399	YORK TELECOM CORPORATION	04/01/24	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		177,171.72
05-24	AP	01753576	YORK TELECOM CORPORATION	04/01/24	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		-177,171.72
05-24	AP	01753576	YORK TELECOM CORPORATION	04/01/24	03/31/25	MAINTENANCE / REPAIRS		34,584.00
05-24	AP	01753576	YORK TELECOM CORPORATION	04/01/24	03/31/25	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		179,283.01
						EQUIPMENT TOTALS:		213,867.01
						NON - PERSONNEL TOTALS:		325,966.59
						OFFICE TOTALS:		325,966.59
FISCAL YEAR 2022 SERGEANT AT ARMS								
PERSONNEL								
PERSONNEL COMPENSATION								
			THOMAS-WRIGHT, PATRICIA L.	08/01/16	03/31/19	ASSISTANT, ID SERVICES		-1,679.73
						PERSONNEL COMPENSATION TOTALS:		-1,679.73
						PERSONNEL TOTALS:		-1,679.73
						OFFICE TOTALS:		-1,679.73
FISCAL YEAR 2024 OFFICE OF THE PARLIAMENTARIAN								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	1,126,149.95	387,549.99
						RENT, COMMUNICATION, UTILITIES	23,807.87	8,826.48
						PRINTING AND REPRODUCTION	85.50	76.00
						OTHER SERVICES	1,092.00	0.00
						SUPPLIES AND MATERIALS	905.79	108.50
						EQUIPMENT	3,528.00	1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,155,569.11	397,736.97
						OFFICE TOTALS:	1,155,569.11	397,736.97
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			COOK,JULIA C	04/01/24	06/30/24	ASSISTANT PARLIAMENTARIAN		45,249.99

			DONAHUE, KRISTEN M.	04/01/24	06/30/24	DEPUTY CLERK TO THE PARLIAMENT	43,500.00
			GOOCH,ANNE D	04/01/24	06/30/24	DEPUTY PARLIAMENTARIAN	53,025.00
			JENKINS,LLOYD	04/01/24	06/30/24	CLERK TO THE PARLIAMENTARIAN	48,999.99
			KOWALEWSKI,MATTHEW D	04/01/24	06/30/24	SENIOR ASSISTANT CLERK TO THE	40,500.00
			OSHEROFF,BENJAMIN C	04/01/24	06/30/24	ASSISTANT PARLIAMENTARIAN	37,250.01
			REID, CHRISTINA A.	04/01/24	06/30/24	ASSISTANT PARLIAMENTARIAN	35,000.01
			SMITH, JASON A.	04/01/24	06/30/24	PARLIAMENTARIAN	53,025.00
			VOLKMER, NORMA B.	04/01/24	06/30/24	ASSISTANT PARLIAMENTARIAN	30,999.99
						PERSONNEL COMPENSATION TOTALS:	387,549.99
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	56.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	323.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,537.15
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	56.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	292.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,546.12
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	148.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	269.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,597.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,826.48
		PRINTING AND REPRODUCTION					
05-10	AP	01748042	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	76.00
		SUPPLIES AND MATERIALS					
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	19.54
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	33.39
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	5.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	50.57
						SUPPLIES AND MATERIALS TOTALS:	108.50
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	392.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	397,736.97
						OFFICE TOTALS:	397,736.97

FISCAL YEAR 2024 COMPILATION OF PRECEDENTS

SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION	305,249.94 102,749.97
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	305,249.94 102,749.97
						OFFICE TOTALS:	305,249.94 102,749.97

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

			ABEL, TIMOTHY	04/01/24	06/30/24	COMPUTER ANALYST	33,249.99
			SPITZER, MAX A.	04/01/24	06/30/24	EDITOR	39,999.99
			TORRES-CHERRY, ALLISON A.	04/01/24	06/30/24	EDITOR/PUBLISHING SPECIALIST	29,499.99
						PERSONNEL COMPENSATION TOTALS:	102,749.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 COMPILATION OF PRECEDENTS—Con.							
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		102,749.97
					OFFICE TOTALS:		102,749.97
FISCAL YEAR 2024 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	581,500.06	210,500.02
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	581,500.06	210,500.02
					OFFICE TOTALS:	581,500.06	210,500.02
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		LEGG BENAVIDES,RODOLFO	04/01/24	06/30/24	CHIEF OPERATING OFFICER		45,000.00
		PEARSON, DUANE B.	05/01/24	06/30/24	OFFICE MANAGER/EOC COORD.		25,000.00
		PICAUT,CHRISTINE C	04/01/24	06/30/24	CHIEF ADMINISTRATIVE OFFICER		44,000.01
		PRAY, KEITH A.	04/01/24	06/30/24	CHIEF OF STAFF		52,500.00
		SUTHERLAND,TREJUAN L	04/01/24	06/30/24	EXECUTIVE ASSISTANT		44,000.01
					PERSONNEL COMPENSATION TOTALS:		210,500.02
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		210,500.02
					OFFICE TOTALS:		210,500.02
FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL							
TRAINING, PERSONNEL & DEVELOP							
					OTHER SERVICES	16,012.19	12,043.23
					TRAINING, PERSONNEL & DEVELOP TOTALS:	16,012.19	12,043.23
ADMIN AND OPS							
					PERSONNEL COMPENSATION	368,302.73	119,790.28
					RENT, COMMUNICATION, UTILITIES	12,519.07	4,611.04
					PRINTING AND REPRODUCTION	109.40	38.00
					OTHER SERVICES	60,699.60	19,192.00
					SUPPLIES AND MATERIALS	1,154.60	422.85
					EQUIPMENT	3,348.00	1,116.00
					ADMIN AND OPS TOTALS:	446,133.40	145,170.17
AUDIT, ADVISORY, INVESTIGATION							
					PERSONNEL COMPENSATION	2,619,510.93	841,000.94
					PRINTING AND REPRODUCTION	680.00	0.00
					SUPPLIES AND MATERIALS	44,362.95	18,742.50
					EQUIPMENT	26,456.70	26,456.70
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,691,010.58	886,200.14
					OFFICE TOTALS:	3,153,156.17	1,043,413.54
TRAINING, PERSONNEL & DEVELOP							
OTHER SERVICES							
04-18	AP	01740315 CITI PCARD-ACFE	06/24/24	06/26/24	TRAINING		2,685.00

04-18	AP	01740315	CITI PCARD-GRADUATE SCHOOL USA	04/09/24	04/11/24	TRAINING		1,199.00
04-18	AP	01740315	CITI PCARD-GRADUATE SCHOOL USA	04/17/24	04/18/24	TRAINING		899.00
04-18	AP	01740315	CITI PCARD-GRADUATE SCHOOL USA	06/26/24	06/27/24	TRAINING		899.00
04-18	AP	01740315	CITI PCARD-GRADUATE SCHOOL USA	08/29/24	08/30/24	TRAINING		899.00
04-18	AP	01740315	CITI PCARD-IIA HQ POINT OF SALE	04/18/24	04/18/24	TRAINING		599.00
04-18	AP	01740315	CITI PCARD-MANAGEMENT CONCEPTS	05/06/24	05/08/24	TRAINING		1,392.98
04-18	AP	01740408	CITI PCARD-COURSRA59URHMUF3PYJVF	03/14/24	03/13/25	TRAINING		399.00
04-18	AP	01740408	CITI PCARD-SURGENT MCCOY	03/08/24	03/07/25	TRAINING		524.25
05-10	AP	01747741	CITI PCARD-AGA WASHINGTON DC CHPT	05/07/24	05/08/24	TRAINING		350.00
05-10	AP	01747741	CITI PCARD-NATIONAL CAPITAL AREA CHA	04/11/24	04/12/24	TRAINING		400.00
05-10	AP	01747741	CITI PCARD-THE INSTITU	06/05/24	06/05/24	TRAINING		99.00
06-21	AP	01754903	CITI PCARD-GRADUATE SCHOOL USA	07/16/24	07/18/24	TRAINING		1,199.00
06-21	AP	01754903	CITI PCARD-INFORMATION SYSTEM AUDIT	05/15/24	05/14/25	TRAINING		99.00
06-21	AP	01754903	CITI PCARD-NATIONAL CAPITAL AREA CHA	05/16/24	05/17/24	TRAINING		400.00
							OTHER SERVICES TOTALS:	12,043.23
							TRAINING, PERSONNEL & DEVELOP TOTALS:	12,043.23
ADMIN AND OPS								
PERSONNEL COMPENSATION								
			JONES,DEBORAH E	04/01/24	05/31/24	ADMINISTRATIVE ASSISTANT		17,572.84
			JONES,DEBORAH E	06/01/24	06/30/24	SENIOR ADMINISTRATIVE ASSISTAN		8,786.42
			KOZUBSKI, SUSAN M.	04/01/24	05/31/24	ASST DIR, FINANCE & ADMIN		28,324.84
			KOZUBSKI, SUSAN M.	06/01/24	06/30/24	ASST CHIEF ADMIN DIR, FIN & AD		14,162.42
			UPSHUR, RODNEY T.	04/01/24	05/31/24	DIRECTOR, SUPPORT SERVICES		33,815.84
			UPSHUR, RODNEY T.	06/01/24	06/30/24	CHIEF ADMINSTRATIVE DIRECTOR		16,907.92
			UPSHUR, RODNEY T.	04/01/24	04/30/24	DIRECTOR, SUPPORT SERVICES (OTHER COMPENSATION)		220.00
							PERSONNEL COMPENSATION TOTALS:	119,790.28
RENT, COMMUNICATION, UTILITIES								
04-18	AP	01740315	CITI PCARD-VERIZON BILL PAYMENT	01/28/24	03/27/24	UTILITIES		90.78
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		96.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		248.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,160.94
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		96.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		248.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,166.03
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		96.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		248.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,161.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,611.04
PRINTING AND REPRODUCTION								
05-10	AP	01747741	CITI PCARD-ACCURATE WORD LLC	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	38.00
OTHER SERVICES								
04-16	AP	01742953	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		6,277.00
04-29	AP	01746164	LEIDOS DIGITAL SOLUTIONS INC	03/10/24	03/17/24	TECHNOLOGY SERVICE CONTRACTS		180.50
05-16	AP	01750523	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		6,277.00
06-16	AP	01757289	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		6,277.00
06-24	AP	01757577	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		180.50
							OTHER SERVICES TOTALS:	19,192.00
SUPPLIES AND MATERIALS								
04-18	AP	01740315	CITI PCARD-AMAZON.COM RH9KR77U2	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		162.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL—Con.								
04-18	AP	01740315	CITI PCARD-AMZN Mktp US RA6RD5E30	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		104.02
04-18	AP	01740315	CITI PCARD-READYREFRESH/WATERSERV	02/01/24	02/29/24	WATER		5.30
05-10	AP	01747741	CITI PCARD-READYREFRESH/WATERSERV	03/01/24	03/31/24	WATER		5.30
05-10	AP	01747741	CITI PCARD-READYREFRESH/WATERSERV	03/11/24	04/10/24	WATER		73.39
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		31.36
06-21	AP	01754903	CITI PCARD-AMZN Mktp US KL1600LI3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		15.98
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		25.00
						SUPPLIES AND MATERIALS TOTALS:		422.85
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		372.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		372.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		372.00
						EQUIPMENT TOTALS:		1,116.00
						ADMIN AND OPS TOTALS:		145,170.17
		AUDIT, ADVISORY, INVESTIGATION						
		PERSONNEL COMPENSATION						
			AKOWUAH,EMMANUEL S	04/01/24	06/30/24	AUDITOR		45,888.99
			CORNELL, KEVIN	04/01/24	06/30/24	AUDITOR		35,678.49
			DEMARCO, DAVID	04/01/24	06/30/24	MANAGEMENT ANALYST		37,027.26
			GIASSON, THERESA M.	04/01/24	06/30/24	DIR MANAGEMENT ADVISORY SVCS		47,784.00
			HOWARD,MICHAEL	04/01/24	06/30/24	ASSISTANT DIRECTOR		48,871.26
			HURTARTE, STEFFANY K.	04/01/24	06/30/24	AUDITOR		33,379.08
			JOHNSON, STEVEN L.	04/01/24	05/31/24	ASST DIR TECHNOLOGY & QA		32,906.50
			JOHNSON, STEVEN L.	06/01/24	06/30/24	ASST CHIEF ADMIN DIRECTOR, IT&		16,453.25
			LEE, PETER K	04/01/24	06/30/24	AUDITOR		40,284.99
			MCFADDEN, MIRANDA J.	04/01/24	06/30/24	MANAGEMENT ANALYST		37,700.01
			PATEL, SAAD M.	04/01/24	06/02/24	DIR, INFO SYSTEMS AUDITS		34,254.65
			PATEL, SAAD M.	06/01/24	06/02/24	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)		16,436.71
			PERSAUD,CLIFTON B	04/01/24	06/30/24	AUDITOR		45,888.99
			PICOLLA,JOSEPH C	04/01/24	06/30/24	INSPECTOR GENERAL		53,025.00
			POOLE, JULIE A.	04/01/24	06/30/24	AUDITOR		47,345.25
			SOLOMON,TAMARA	04/01/24	06/30/24	DIR, PERFORMANCE & FIN AUDITS		47,784.00
			SOTO RODRIGUEZ, ALFONSO	04/01/24	06/30/24	AUDITOR		37,027.26
			STEVENSON,CHRISTEN J	04/01/24	06/30/24	DEPUTY INSPECTOR GENERAL		50,952.51
			STEVENSON,CHRISTEN J	04/01/24	04/30/24	DEPUTY INSPECTOR GENERAL (OTHER COMPENSATION)		530.00
			SULLENBERGER, KEITH A.	04/01/24	06/30/24	ASST DIR MGMT ADVISORY SVCS		48,387.24
			THOMAS, STANITA B.	04/01/24	06/30/24	AUDITOR		35,008.26
			WOLFGANG, DONNA K.	04/01/24	06/30/24	ASSISTANT DIRECTOR, MAS		48,387.24
						PERSONNEL COMPENSATION TOTALS:		841,000.94
		SUPPLIES AND MATERIALS						
04-01	AP	01740097	CISION US INC	03/12/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L		6,247.50
05-05	AP	01747817	CISION US INC	04/12/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L		6,247.50
05-21	AP	01753168	CISION US INC	05/12/24	06/11/24	PUBLICATIONS/REFERENCE MAT'L		6,247.50
						SUPPLIES AND MATERIALS TOTALS:		18,742.50

		EQUIPMENT							
04-12	AP	01741857	CARAHSOFT TECHNOLOGY CORPORATION	04/01/24	03/31/25	MAINTENANCE / REPAIRS			26,456.70
								EQUIPMENT TOTALS:	26,456.70
								AUDIT, ADVISORY, INVESTIGATION TOTALS:	886,200.14
								OFFICE TOTALS:	1,043,413.54
		FISCAL YEAR 2023 OFFICE OF INSPECTOR GENERAL							
		ADMIN AND OPS							
		SUPPLIES AND MATERIALS							
04-30	AP	01747136	CDW GOVERNMENT LLC	04/26/24	04/26/24	SOFTWARE LESS THAN $500 QTY - 8			5,248.64
								SUPPLIES AND MATERIALS TOTALS:	5,248.64
		EQUIPMENT							
05-01	AP	01747305	CDW GOVERNMENT LLC	04/30/24	04/30/24	COMPUTR SOFTW OPER LS LESS THAN $10,000 QTY - 40			11,916.00
								EQUIPMENT TOTALS:	11,916.00
								ADMIN AND OPS TOTALS:	17,164.64
		AUDIT, ADVISORY, INVESTIGATION							
		OTHER SERVICES							
04-19	AP	01745804	WILLIAMS ADLEY & COMPANY DC LLP	02/01/24	04/15/24	NON-TECHNOLOGY SERVICE CONTR			94,541.26
05-14	AP	01749322	WILLIAMS ADLEY & COMPANY DC LLP	04/16/24	04/25/24	NON-TECHNOLOGY SERVICE CONTR			132,357.76
								OTHER SERVICES TOTALS:	226,899.02
								AUDIT, ADVISORY, INVESTIGATION TOTALS:	226,899.02
								OFFICE TOTALS:	244,063.66
		FISCAL YEAR 2024 DIVERSITY & INCLUSION							
		SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION		551,143.98	0.00
						SUPPLIES AND MATERIALS		158.34	0.00
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	551,302.32	0.00
		ADMIN AND OPS							
						TRAVEL		24,526.52	742.25
						RENT, COMMUNICATION, UTILITIES		12,516.52	579.51
						PRINTING AND REPRODUCTION		886.61	0.00
						OTHER SERVICES		30,221.43	31.99
						SUPPLIES AND MATERIALS		16,708.27	1,074.28
						EQUIPMENT		685.82	0.00
								ADMIN AND OPS TOTALS:	85,545.17	2,428.03
								OFFICE TOTALS:	636,847.49	2,428.03
		ADMIN AND OPS							
		TRAVEL							
04-10	AP	01741002	CITIBANK GOV CARD SERVICE	03/04/24	03/05/24	LODGING			237.63
04-10	AP	01741002	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	MEALS			48.68
04-10	AP	01741002	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	TAXI/RIDE SHARE			122.07
04-10	AP	01741002	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	PARKING			55.00
04-10	AP	01741002	CITIBANK GOV CARD SERVICE	03/04/24	03/05/24	PARKING			64.00
04-19	AP	01742097	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	MEALS			13.87
04-19	AP	01742097	CITIBANK GOV CARD SERVICE	03/04/24	03/05/24	CAR RENTAL			201.00
								TRAVEL TOTALS:	742.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 DIVERSITY & INCLUSION—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		579.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		579.51
		OTHER SERVICES						
04-10	AP	01741009	CITI PCARD-APPLE.COM/BILL	03/11/24	04/10/24	TECHNOLOGY SERVICE CONTRACTS		0.99
04-16	AP	01742947	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		500.00
05-07	AP	01748222	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		-500.00
05-14	AP	01748821	LEIDOS DIGITAL SOLUTIONS INC	03/14/24	03/14/24	TECHNOLOGY SERVICE CONTRACTS		531.00
05-16	AP	01750517	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		500.00
05-17	AP	01752724	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		-500.00
05-17	AP	01752725	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		-500.00
						OTHER SERVICES TOTALS:		31.99
		SUPPLIES AND MATERIALS						
04-10	AP	01741009	CITI PCARD-ADOBE INC.	03/11/24	04/11/24	SOFTWARE LESS THAN $500		29.99
04-10	AP	01741009	CITI PCARD-ADOBE INC.	03/16/24	06/16/24	SOFTWARE LESS THAN $500		99.99
04-19	AP	01742096	CITI PCARD-AMAZON.COM R67V179A1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		104.94
04-19	AP	01742096	CITI PCARD-QRFY.COM	03/31/24	04/30/24	SOFTWARE LESS THAN $500		119.97
04-19	AP	01742096	CITI PCARD-USPS PO 1050091422	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		680.00
04-19	AP	01742096	CITI PCARD-WE THE PIZZA	03/01/24	03/01/24	FOOD & BEVERAGE		131.24
05-07	AP	01748220	CITIBANK	03/31/24	04/30/24	SOFTWARE LESS THAN $500		-119.97
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		28.12
						SUPPLIES AND MATERIALS TOTALS:		1,074.28
						ADMIN AND OPS TOTALS:		2,428.03
						OFFICE TOTALS:		2,428.03
FISCAL YEAR 2023 DIVERSITY & INCLUSION								
ADMIN AND OPS								
		SUPPLIES AND MATERIALS						
04-10	AP	01741009	CITI PCARD-PERSONAL PAYMENT	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		-17.68
04-10	AP	01741009	CITI PCARD-PERSONAL PAYMENT	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		-45.99
04-10	AP	01741009	CITI PCARD-TARGET.COM	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		17.68
04-10	AP	01741009	CITI PCARD-TARGET.COM	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		45.99
						SUPPLIES AND MATERIALS TOTALS:		0.00
						ADMIN AND OPS TOTALS:		0.00
						OFFICE TOTALS:		0.00
FISCAL YEAR 2024 LAW REVISION COUNSEL								
ADMIN AND OPS								
						RENT, COMMUNICATION, UTILITIES	4,163.18	1,755.10
						PRINTING AND REPRODUCTION	89.50	89.50
						OTHER SERVICES	178,227.00	177,732.00
						SUPPLIES AND MATERIALS	18,284.70	4,312.00
						EQUIPMENT	33,019.52	19,317.88
						ADMIN AND OPS TOTALS:	233,783.90	203,206.48

USC CODIFICATION & MAINTENANCE

						PERSONNEL COMPENSATION	1,679,922.27	581,788.93
						USC CODIFICATION & MAINTENANCE TOTALS:	1,679,922.27	581,788.93
						OFFICE TOTALS:	1,913,706.17	784,995.41

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES

04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	76.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	191.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	191.45
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	76.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	191.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	191.33
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	76.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	191.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	571.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,755.10

PRINTING AND REPRODUCTION

04-26	GL	MED0133395		04/15/24	04/15/24	PHOTOGRAPHIC (TRANSFER)	20.00
05-24	AP	01752756	ACCURATE WORD	04/10/24	05/17/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL	MED0134093		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	89.50

OTHER SERVICES

05-17	AP	01749546	XCENTIAL CORPORATION	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	96,119.00
06-04	AP	01754913	WILLIAM M SHORT	05/01/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR	2,411.00
06-13	AP	01756250	XCENTIAL CORPORATION	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	79,202.00
						OTHER SERVICES TOTALS:	177,732.00

SUPPLIES AND MATERIALS

04-29	AP	01745980	GOVCONNECTION INC	03/30/24	03/29/25	SOFTWARE LESS THAN $500	1,194.00
04-29	AP	01745984	RELX INC DBA LEXISNEXIS	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	1,559.00
05-24	AP	01752754	RELX INC DBA LEXISNEXIS	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	1,559.00
						SUPPLIES AND MATERIALS TOTALS:	4,312.00

EQUIPMENT

04-23	AP	01746010	GOVCONNECTION INC	02/28/24	02/28/24	COMPUTER HARDW PURCH LESS THAN $25,000	8,488.00
04-23	AP	01746012	GOVCONNECTION INC	03/22/24	03/22/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 20	9,500.00
04-29	AP	01745977	GOVCONNECTION INC	02/02/24	02/02/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,329.88
						EQUIPMENT TOTALS:	19,317.88
						ADMIN AND OPS TOTALS:	203,206.48

USC CODIFICATION & MAINTENANCE

PERSONNEL COMPENSATION

CORNETT, MCKENNEY J.	04/15/24	06/30/24	ASSISTANT COUNSEL	16,888.90
EVANS,MICHELLE R	04/01/24	06/30/24	ASSISTANT COUNSEL	38,375.01
HALL, KATRINA M.	04/01/24	06/30/24	ASSISTANT COUNSEL	36,375.00
JONES, ANDREW H.	04/01/24	06/30/24	ASSISTANT COUNSEL	21,000.00
LANE, KATHERINE L.	04/01/24	06/30/24	ASSISTANT COUNSEL	44,250.00
LETZ,DEBORAH	04/01/24	06/30/24	ASSISTANT COUNSEL	29,750.01
LINDSEY, BRIAN	04/01/24	06/30/24	DEPUTY LAW REVISION COUNSEL	51,500.01
LOACH, ERIC M.	04/01/24	06/30/24	SENIOR PROGRAM ANALYST	44,250.00
MULLIGAN, EDWARD T.	04/01/24	06/30/24	ASSISTANT COUNSEL	34,125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 LAW REVISION COUNSEL—Con.							
		PARETZKY, KENNETH	04/01/24	06/30/24	SENIOR COUNSEL		48,875.01
		ROVEGNO, FELICIA N.	04/01/24	06/30/24	ASSISTANT COUNSEL		24,249.99
		SEEP, RALPH V.	04/01/24	06/30/24	LAW REVISION COUNSEL		53,025.00
		SKOURAS,LINDSEY A	04/01/24	06/30/24	ASSISTANT COUNSEL		36,750.00
		TAHIRKHELI, SYLVIA N.	04/01/24	06/30/24	STAFF ASSISTANT		20,625.00
		THOMAS, KENNETH	04/01/24	06/30/24	SYSTEMS ADMINISTRATOR		32,874.99
		WAGNER JR, JOHN F.	04/01/24	06/30/24	SENIOR COUNSEL		48,875.01
					PERSONNEL COMPENSATION TOTALS:		581,788.93
					USC CODIFICATION & MAINTENANCE TOTALS:		581,788.93
					OFFICE TOTALS:		784,995.41
FISCAL YEAR 2023 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
04-01 AP	01740096	WILLIAM M SHORT	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		4,200.00
04-02 AP	01740279	PETER G LEFEVRE	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		12,906.25
04-30 AP	01747100	XCENTIAL CORPORATION	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		86,915.00
05-01 AP	01747341	PETER G LEFEVRE	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		3,208.33
05-01 AP	01747430	WILLIAM M SHORT	04/12/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		1,232.00
05-17 AP	01749546	XCENTIAL CORPORATION	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		19,851.00
06-03 AP	01754622	PETER G LEFEVRE	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		8,979.16
06-04 AP	01754913	WILLIAM M SHORT	05/01/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR		277.00
					OTHER SERVICES TOTALS:		137,568.74
SUPPLIES AND MATERIALS							
06-03 AP	01753762	RELX INC DBA LEXISNEXIS	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		1,499.00
					SUPPLIES AND MATERIALS TOTALS:		1,499.00
					ADMIN AND OPS TOTALS:		139,067.74
					OFFICE TOTALS:		139,067.74
FISCAL YEAR 2022 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
05-30 AP	01754286	ACCENTURE FEDERAL SERVICES LLC	05/01/23	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		1,838.68
					OTHER SERVICES TOTALS:		1,838.68
					ADMIN AND OPS TOTALS:		1,838.68
					OFFICE TOTALS:		1,838.68
FISCAL YEAR 2024 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
					RENT, COMMUNICATION, UTILITIES	49,991.38	18,553.84
					SUPPLIES AND MATERIALS	24,975.17	317.71
					EQUIPMENT	226,408.69	217,401.75
					ADMIN AND OPS TOTALS:	301,375.24	236,273.30

DRAFTING LEGISLATION

						PERSONNEL COMPENSATION	8,406,315.78	3,198,207.15
						DRAFTING LEGISLATION TOTALS:	8,406,315.78	3,198,207.15
						OFFICE TOTALS:	8,707,691.02	3,434,480.45

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES

04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		184.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		761.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		5,249.64
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		184.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		730.75
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		5,344.34
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		184.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		730.75
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		5,184.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,553.84

SUPPLIES AND MATERIALS

04-09	AP	01741298 READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		27.13
05-31	AP	01754285 READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		27.13
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		58.25
06-12	AP	01755189 CITI PCARD-WEST ACADEMIC	05/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L		205.20
						SUPPLIES AND MATERIALS TOTALS:	317.71

EQUIPMENT

04-22	AP	01741446 HARBOR GLOBAL LLC	03/01/24	02/28/25	COMPUTER SOFTW PURCH LESS THAN $10,000		3,511.19
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS		1,013.92
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS		1,013.92
06-18	AP	01759653 FCN INC	06/03/24	06/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		210,848.80
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS		1,013.92
						EQUIPMENT TOTALS:	217,401.75
						ADMIN AND OPS TOTALS:	236,273.30

DRAFTING LEGISLATION

PERSONNEL COMPENSATION

AGUILAR, MIGUEL E.	04/01/24	06/30/24	SYSTEMS ENGINEER	29,583.33
ALVARADO-HOLDEN, DOMINIQUE O.	05/28/24	06/30/24	SUMMER ASSOCIATE	4,137.57
ANDERSON, ASHLEY W.	04/01/24	06/30/24	OFFICE MANAGERIAL ASSISTANT	27,100.79
ANDERSON,KAREN E	04/01/24	06/30/24	COUNSEL	47,190.58
ANDERSON,LAUREN M	04/01/24	06/30/24	STAFF ASSISTANT / PARALEGAL	22,084.54
ANDERSON,LAUREN M	04/01/24	04/30/24	STAFF ASSISTANT / PARALEGAL (OVERTIME)	92.67
ANDERSON,THOMAS A	04/01/24	06/30/24	ASSISTANT COUNSEL	34,073.19
BALLOU JR, ERNEST W.	04/01/24	06/30/24	LEGISLATIVE COUNSEL	53,025.00
BARKSDALE,MARSHALL	04/01/24	06/30/24	SENIOR COUNSEL	52,189.10
BIRCH, DEBRA G.	04/01/24	06/30/24	ASSISTANT OFFICE ADMINISTRATOR	40,887.58
BIRCH, JOSEPH	04/01/24	06/30/24	STAFF ASSISTANT/PARALEGEL	23,251.44
BRAZELTON,HALLET R	04/01/24	06/30/24	SENIOR COUNSEL	51,516.52
BURKE, WARREN	04/01/24	06/30/24	SENIOR COUNSEL	52,295.16
CALLEN, PAUL C.	04/01/24	06/30/24	SENIOR COUNSEL	52,378.50
CALLERI, NINA E.	04/01/24	06/30/24	STAFF ASSISTANT	15,833.34
CASSIDY,THOMAS R	04/01/24	06/30/24	SENIOR COUNSEL	51,516.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 LEGISLATIVE COUNSEL—Con.							
		CASTURO, ROBERT J.	04/01/24	06/30/24	COUNSEL		36,728.25
		CHASNOFF, MEGAN L.	04/01/24	06/30/24	COUNSEL		48,637.58
		CHRISTRUP, HENRY W.	04/01/24	06/30/24	SENIOR COUNSEL		52,295.16
		COAD, JORDYN	04/01/24	06/30/24	ASSISTANT COUNSEL		32,745.66
		COX,KENNETH R	04/01/24	06/30/24	COUNSEL		42,849.55
		CROTTY,MAIREAD	04/01/24	06/30/24	STAFF ASSISTANT/PARALEGAL		23,304.21
		CULLITON, BRENNA A.	04/01/24	06/30/24	ASSISTANT COUNSEL		32,745.66
		DALY, LISA M.	04/01/24	06/30/24	SENIOR COUNSEL		52,295.16
		DILLON JR,THOMAS M	04/01/24	06/30/24	SENIOR COUNSEL		51,516.52
		DUCKSWORTH,MONIQUE J	04/01/24	06/30/24	IT SUPPORT TECHNICIAN		22,287.57
		ECKSTEIN, MATHEW A.	04/01/24	06/30/24	SENIOR COUNSEL		52,295.16
		FLEISHMAN, SUSAN	04/01/24	06/30/24	SENIOR COUNSEL		52,378.50
		GALLAGHER,BRENDAN J	04/01/24	06/30/24	COUNSEL		45,020.06
		GILLEY,ALLISON M	04/01/24	06/30/24	COUNSEL		35,400.72
		GROSSMAN, JAMES D.	04/01/24	06/30/24	SENIOR COUNSEL		52,378.50
		HAGNAUER,KARL C	04/01/24	06/30/24	COUNSEL		41,253.81
		HARMANN, JEAN L.	04/01/24	06/30/24	SENIOR COUNSEL		52,461.84
		HARTWICH, ALISON E.	04/01/24	06/30/24	COUNSEL		52,189.10
		HAUFF, KEVIN G.	04/01/24	06/30/24	STAFF ASSISTANT / PARALEGAL		22,084.54
		HAWKINS,MEGAN H	04/01/24	06/30/24	COUNSEL		36,728.25
		HILDEBRANDT, ELEANOR H.	04/01/24	06/30/24	ASSISTANT COUNSEL		26,108.01
		HOLDER, EBONY B.	04/01/24	06/30/24	COUNSEL		39,122.98
		HOOSHIDARY, SANAM	04/01/24	05/23/24	CLERK/PARALEGAL		10,235.77
		HOOSHIDARY, SANAM	05/01/24	05/23/24	CLERK/PARALEGAL (OTHER COMPENSATION)		3,669.43
		JAKYMOWYCH, NICHOLAS A.	04/01/24	06/30/24	ASSISTANT COUNSEL		22,568.61
		JOHNSON, KELLI N.	05/28/24	06/30/24	SUMMER ASSOCIATE		4,137.57
		JOHNSON,ROBERT P	04/01/24	06/30/24	ASSISTANT COUNSEL		32,745.66
		JOHNSTON, MICHELLE R.	04/01/24	06/30/24	ASSISTANT COUNSEL		26,108.01
		JOYNER, MIEKL S.	04/01/24	06/30/24	STAFF ASSISTANT/PARALEGAL		24,396.25
		KIMARCUS, REBECCA H.	04/01/24	06/30/24	ASSISTANT COUNSEL		30,090.60
		LEON, CASEY J.	04/01/24	06/30/24	COUNSEL		39,122.98
		LIN, KAKUTI M.	04/01/24	06/30/24	COUNSEL		51,053.57
		LOGGIE,MATTHEW J	04/01/24	06/30/24	STAFF ASSISTANT/PARALEGAL		24,759.36
		LOTHAMER,MOLLY J	04/01/24	06/30/24	COUNSEL		51,053.57
		MANSFIELD, LUKE C.	04/01/24	06/30/24	ASSISTANT COUNSEL		28,763.07
		MARKALLO, SARAH	04/01/24	06/30/24	ASSISTANT COUNSEL		22,568.61
		MARTINI, NICHOLAS M.	04/01/24	06/30/24	ASSISTANT COUNSEL		22,568.61
		MCKINNEY, CHANDLER	04/01/24	06/30/24	ASSISTANT COUNSEL		27,435.57
		MCNEILLIE, NANCY M.	04/01/24	06/30/24	OFFICE ADMINISTRATOR		44,966.45
		MERYWEATHER, KELLY L.	04/01/24	06/30/24	EXECUTIVE ASSISTANT		38,510.83
		MERYWEATHER, THOMAS A.	04/01/24	06/30/24	STAFF ASSISTANT/PARALEGAL		31,831.30
		MURPHY, KEVIN	04/01/24	06/30/24	ASSISTANT COUNSEL		22,568.61
		NEALE, CARROLL B.	04/01/24	06/30/24	ASSISTANT COUNSEL		28,763.07

ORDAKOWSKI, EMILY R.	04/01/24	06/30/24	ASSISTANT COUNSEL	22,568.61
OSBORNE,CHRISTOPHER B	04/01/24	06/30/24	COUNSEL	51,053.57
PARTHASARATHY, KALYANI	04/01/24	06/30/24	COUNSEL	42,849.55
PLATER, ANGELINA M.	04/01/24	06/30/24	STAFF ASSISTANT	23,098.51
PROBST, SCOTT J.	04/01/24	06/30/24	SENIOR COUNSEL	52,295.16
RAMEY, DANIEL	04/01/24	06/30/24	ASSISTANT COUNSEL	22,568.61
REGER, ZACHARY B.	04/01/24	06/30/24	ASSISTANT COUNSEL	26,108.01
RICH, ELONDA C.	04/01/24	06/30/24	STAFF ASSISTANT/PARALEGAL	31,296.58
ROBERTS,DONALENE V	04/01/24	06/30/24	ASSISTANT COUNSEL	34,073.19
SARMIENTO, XELA	04/01/24	06/30/24	STAFF ASSISTANT/PARALEGAL	18,089.83
SENGER,BRANDON M	04/01/24	05/31/24	ASSISTANT COUNSEL	22,125.46
SENGER,BRANDON M	06/01/24	06/30/24	COUNSEL	11,947.73
SEVART, BENJAMIN B.	05/28/24	06/30/24	SUMMER ASSOCIATE	4,137.57
SHPAK,ANNA	04/01/24	06/30/24	SENIOR COUNSEL	52,189.10
SOLOWEY, PATTON	04/01/24	06/30/24	ASSISTANT COUNSEL	26,108.01
SPROUSE, RACHEL M.	04/01/24	06/30/24	STAFF ASSISTANT	19,828.79
SRIBINDER, MICHAEL F.	04/01/24	06/30/24	COUNSEL	38,055.78
SRINIVASA,VEENA K	04/01/24	06/30/24	COUNSEL	47,190.58
STERKX, CRAIG A.	04/01/24	06/30/24	PUBLICATIONS COORDINATOR	37,920.91
STOWERS, DEVIN L.	05/13/24	06/30/24	PRINCIPAL RECRUITMENT AND RETE	12,893.33
SWISS, KATHRYN C.	04/01/24	06/30/24	COUNSEL	44,296.55
SYNNES, MARK A.	04/01/24	06/30/24	SENIOR COUNSEL	52,378.50
SZWEC, PETER S.	04/01/24	06/30/24	SENIOR SYSTEMS ANALYST	46,263.98
THOMAS, ADRIENNE W.	04/01/24	04/16/24	ASSISTANT COUNSEL	5,900.12
THOMAS, ADRIENNE W.	04/01/24	04/16/24	ASSISTANT COUNSEL (OTHER COMPENSATION)	9,864.27
TOPPER, DAVID	04/01/24	06/30/24	SYSTEMS ADMINISTRATOR	36,020.66
TUCKER, HADLEY C.	04/01/24	06/30/24	SENIOR COUNSEL	52,295.16
VANEK, MICHELLE O.	04/01/24	06/30/24	COUNSEL	51,053.57
WADE, ALLYSON C.	04/01/24	06/30/24	ASSISTANT COUNSEL	22,568.61
WALKER,SALLY L	04/01/24	06/30/24	SENIOR COUNSEL	51,516.52
WALTERS, ASHLEY C.	05/28/24	06/30/24	SUMMER ASSOCIATE	4,137.57
WAMSTED, ANNEMARIE	04/01/24	06/30/24	ASSISTANT COUNSEL	27,435.57
WANG, MAGGIE E.	05/28/24	06/30/24	SUMMER ASSOCIATE	4,137.57
WILSON, WILLIAM E.	04/01/24	06/30/24	ASSISTANT COUNSEL	31,418.13
WOFSY, NOAH L.	04/01/24	06/30/24	DEPUTY LEGISLATIVE COUNSEL	52,669.66
YIM, AUSTIN V.	04/01/24	06/30/24	ASSISTANT COUNSEL	23,895.93
ZAVISLAN, SARAH R.	04/01/24	06/30/24	ASSISTANT COUNSEL	38,055.78
			PERSONNEL COMPENSATION TOTALS:	3,198,207.15
			DRAFTING LEGISLATION TOTALS:	3,198,207.15
			OFFICE TOTALS:	3,434,480.45

FISCAL YEAR 2022 LEGISLATIVE COUNSEL
ADMIN AND OPS
OTHER SERVICES

04-12	AP	01741861	MYRIDDIAN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	692.55
06-14	AP	01759371	MYRIDDIAN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	2,462.40
						OTHER SERVICES TOTALS:	3,154.95
						ADMIN AND OPS TOTALS:	3,154.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2022 LEGISLATIVE COUNSEL—Con.								
							OFFICE TOTALS:	3,154.95
FISCAL YEAR 2024 INTERPARLIAMENTARY AFFAIRS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	492,281.95	169,087.50
						TRAVEL	3,119.00	245.15
						RENT, COMMUNICATION, UTILITIES	9,004.76	3,300.05
						PRINTING AND REPRODUCTION	1,216.25	347.25
						OTHER SERVICES	5,403.75	2,000.00
						SUPPLIES AND MATERIALS	109,281.08	103,170.82
						EQUIPMENT	6,738.90	1,899.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	627,045.69	280,049.77
						OFFICE TOTALS:	627,045.69	280,049.77
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			BERTOLINI, STEVEN R.	04/01/24	06/30/24	PROTOCOL ASSOCIATE		18,999.99
			JALDIN PAZ, HUGO	04/01/24	06/30/24	SYSTEMS ADMINISTRATOR		6,562.50
			JOYCE, NATALIE B.	04/01/24	06/30/24	DIRECTOR		53,000.01
			MCCANN, MEGHAN B.	04/01/24	06/30/24	DEPUTY DIRECTOR OF INTERPARLIA		37,500.00
			WOLTERS, KATE	04/01/24	06/30/24	DIRECTOR		53,025.00
						PERSONNEL COMPENSATION TOTALS:		169,087.50
TRAVEL								
05-22	AP	01747680	WOLTERS, KATE	04/17/24	04/17/24	TAXI/RIDE SHARE		20.58
05-22	AP	01747684	WOLTERS, KATE	04/22/24	04/22/24	TAXI/RIDE SHARE		52.77
05-29	AP	01749479	MCCANN, MEGHAN B.	05/09/24	05/09/24	TAXI/RIDE SHARE		66.88
05-29	AP	01749480	MCCANN, MEGHAN B.	05/04/24	05/04/24	TAXI/RIDE SHARE		47.96
06-25	AP	01756231	WOLTERS, KATE	05/10/24	05/10/24	TAXI/RIDE SHARE		56.96
						TRAVEL TOTALS:		245.15
RENT, COMMUNICATION, UTILITIES								
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		31.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		847.66
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		23.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,048.16
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		23.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,302.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,300.05
PRINTING AND REPRODUCTION								
04-25	AP	01743262	SAMANTHA A SINGSON	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO		347.25
						PRINTING AND REPRODUCTION TOTALS:		347.25

OTHER SERVICES

04-25	AP	01743349	DEPARTMENT OF STATE	04/01/24	04/30/24	TRANSLATN AND INTERPRET SERV	1,000.00
05-29	AP	01750807	DEPARTMENT OF STATE	04/11/24	04/11/24	TRANSLATN AND INTERPRET SERV	1,000.00
						OTHER SERVICES TOTALS:	2,000.00

SUPPLIES AND MATERIALS

04-05	AP	01740942	GOVCONNECTION INC	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	59.00
04-19	AP	01741329	CITI PCARD-APPLE STORE #R287	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	84.75
04-19	AP	01741329	CITI PCARD-EMBASSY FLAG INC	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	2,593.21
04-19	AP	01741329	CITI PCARD-TST GRAZIE GRAZIE K ST	03/23/24	03/23/24	FOOD & BEVERAGE	390.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	66.00
05-07	AP	01745568	OCCASIONS CATERERS	03/12/24	03/12/24	FOOD & BEVERAGE	1,588.75
05-22	AP	01747254	CITI PCARD-AMZN Mktp US 0M1ZH2CX3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	145.98
05-22	AP	01747254	CITI PCARD-APPLE.COM/US	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	153.70
05-22	AP	01747780	OCCASIONS CATERERS	04/11/24	04/11/24	FOOD & BEVERAGE	26,845.00
05-22	AP	01747782	OCCASIONS CATERERS	03/15/24	03/15/24	FOOD & BEVERAGE	32,290.00
05-31	AP	01753585	CAPITAL GIFTS LLC	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	20,744.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	113.60
06-25	AP	01756229	CITI PCARD-AMZN Mktp US	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	-138.62
06-25	AP	01756229	CITI PCARD-AZAR INTERNATIONAL INC	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	89.35
06-25	AP	01756229	CITI PCARD-AZAR INTERNATIONAL INC	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	739.13
06-25	AP	01756229	CITI PCARD-WWW COSTCO COM	05/22/24	05/22/24	FOOD & BEVERAGE	905.06
06-25	AP	01756232	OCCASIONS CATERERS	02/07/24	02/07/24	FOOD & BEVERAGE	3,855.00
06-25	AP	01756233	OCCASIONS CATERERS	02/14/24	02/14/24	FOOD & BEVERAGE	1,870.00
06-25	AP	01756235	TOULIES EN FLEUR	03/15/24	03/15/24	HABITATION EXPENSE	2,825.00
06-25	AP	01756246	TOULIES EN FLEUR	04/11/24	04/11/24	HABITATION EXPENSE	1,280.00
06-25	AP	01756428	SODEXO INC & AFFILIATES	02/01/24	02/01/24	FOOD & BEVERAGE	317.48
06-25	AP	01756429	SODEXO INC & AFFILIATES	02/07/24	02/07/24	FOOD & BEVERAGE	251.60
06-28	AP	01756230	CAPITAL GIFTS LLC	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)	6,018.46
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	84.37
						SUPPLIES AND MATERIALS TOTALS:	103,170.82

EQUIPMENT

04-05	AP	01740942	GOVCONNECTION INC	01/25/24	01/25/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,899.00
						EQUIPMENT TOTALS:	1,899.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	280,049.77
						OFFICE TOTALS:	280,049.77

SOE NO YEAR
2020 CAO IMMEDIATE OFFICE
ADMIN AND OPS
OTHER SERVICES

04-18	AP	01745587	LEAD WITH CREATIVITY	03/04/24	03/29/24	TRAINING	4,312.50
04-18	AP	01745588	TYLER CHRISTESEN	03/05/24	03/27/24	TRAINING	8,250.00
04-18	AP	01745589	JAMIE JONES MILLER	03/01/24	03/25/24	TRAINING	3,625.00
04-18	AP	01745598	LUTRICIA CARTER JACKSON	03/11/24	03/20/24	TRAINING	1,000.00
05-03	AP	01747694	INTEGREAT PEAK PERFORMANCE	03/01/24	03/28/24	TRAINING	9,917.32
						OTHER SERVICES TOTALS:	27,104.82
						ADMIN AND OPS TOTALS:	27,104.82
						OFFICE TOTALS:	27,104.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2023 ENTERPRISE APPLICATIONS								
TECHNICAL MANAGEMENT								
OTHER SERVICES								
05-30	AP	01754258	DLT SOLUTIONS LLC	05/31/23	05/30/24	TECHNOLOGY SERVICE CONTRACTS		1,044.31
05-30	AP	01754258	DLT SOLUTIONS LLC	05/31/23	05/30/24	TECHNOLOGY SERVICE CONTRACTS		23,565.84
							OTHER SERVICES TOTALS:	24,610.15
							TECHNICAL MANAGEMENT TOTALS:	24,610.15
							OFFICE TOTALS:	24,610.15
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS								
TECHNICAL MANAGEMENT								
OTHER SERVICES								
05-30	AP	01754258	DLT SOLUTIONS LLC	05/31/23	05/30/24	TECHNOLOGY SERVICE CONTRACTS		675.41
							OTHER SERVICES TOTALS:	675.41
							TECHNICAL MANAGEMENT TOTALS:	675.41
SUPPORT SYSTEMS OPERATIONS								
OTHER SERVICES								
04-17	AP	01745458	GUNNISON CONSULTING GROUP	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		448.72
05-13	AP	01749038	GUNNISON CONSULTING GROUP	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		7,897.44
06-24	AP	01760138	GUNNISON CONSULTING GROUP	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		7,897.44
							OTHER SERVICES TOTALS:	16,243.60
							SUPPORT SYSTEMS OPERATIONS TOTALS:	16,243.60
							OFFICE TOTALS:	16,919.01
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
04-30	AP	01747007	COMPROBASE INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		25,961.04
06-04	AP	01754800	COMPROBASE INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		27,197.28
06-17	AP	01759579	MYTHICS LLC	03/16/24	06/15/24	TECHNOLOGY SERVICE CONTRACTS		3,039.38
							OTHER SERVICES TOTALS:	56,197.70
							ATLAS TOTALS:	56,197.70
HRIS UPGRADE								
OTHER SERVICES								
04-25	AP	01746222	GRANT THORNTON PUBLIC SECTOR LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		98,603.76
							OTHER SERVICES TOTALS:	98,603.76
							HRIS UPGRADE TOTALS:	98,603.76
BENEFITS AND COMPENSATION								
OTHER SERVICES								
05-29	AP	01754174	RPI CONSULTANTS LLC	04/17/24	04/24/24	TECHNOLOGY SERVICE CONTRACTS		4,180.00
06-18	AP	01759633	RPI CONSULTANTS LLC	05/01/24	05/23/24	TECHNOLOGY SERVICE CONTRACTS		14,060.00
							OTHER SERVICES TOTALS:	18,240.00
							BENEFITS AND COMPENSATION TOTALS:	18,240.00

							OFFICE TOTALS:	173,041.46
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
04-30	AP	01747094	ADVANCE DIGITAL SYSTEMS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		4,131.67
05-31	AP	01754402	ADVANCE DIGITAL SYSTEMS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		7,606.03
							OTHER SERVICES TOTALS:	11,737.70
							ATLAS TOTALS:	11,737.70
							OFFICE TOTALS:	11,737.70
FISCAL YEAR 2017 ENTERPRISE APPLICATIONS								
PEOPLESOFT FINANCIALS								
OTHER SERVICES								
05-03	AP	01747906	COUPA SOFTWARE INC	04/15/24	09/28/24	TECHNOLOGY SERVICE CONTRACTS		39,367.58
							OTHER SERVICES TOTALS:	39,367.58
							PEOPLESOFT FINANCIALS TOTALS:	39,367.58
							OFFICE TOTALS:	39,367.58
2019 TECHNOLOGY INFRASTRUCTURE								
DISTRICT OFFICE WI-FI								
OTHER SERVICES								
04-02	AP	01740275	SIRIUS FEDERAL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		7,622.42
05-02	AP	01747619	SIRIUS FEDERAL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		25,307.04
06-04	AP	01754804	SIRIUS FEDERAL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		23,006.40
							OTHER SERVICES TOTALS:	55,935.86
							DISTRICT OFFICE WI-FI TOTALS:	55,935.86
							OFFICE TOTALS:	55,935.86
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE								
RAYBURN GARAGE CELLULAR DAS								
OTHER SERVICES								
05-10	AP	01748964	AECOM TECHNICAL SERVICES INC	12/16/23	04/20/24	TECHNOLOGY SERVICE CONTRACTS		40,000.00
06-12	AP	01756215	AECOM TECHNICAL SERVICES INC	04/21/24	05/18/24	TECHNOLOGY SERVICE CONTRACTS		14,521.90
							OTHER SERVICES TOTALS:	54,521.90
EQUIPMENT								
06-12	AP	01756215	AECOM TECHNICAL SERVICES INC	04/21/24	05/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		23,207.26
							EQUIPMENT TOTALS:	23,207.26
							RAYBURN GARAGE CELLULAR DAS TOTALS:	77,729.16
							OFFICE TOTALS:	77,729.16
FISCAL YEAR 2019 ENTERPRISE INFRASTRUCTURE								
COORDINATING SERVICES								
OTHER SERVICES								
06-06	AP	01755491	CDW GOVERNMENT LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		4,846.34
06-06	AP	01755492	CDW GOVERNMENT LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		7,884.77
							OTHER SERVICES TOTALS:	12,731.11
							COORDINATING SERVICES TOTALS:	12,731.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2019 ENTERPRISE INFRASTRUCTURE—Con.								
							OFFICE TOTALS:	12,731.11
FISCAL YEAR 2021 HOUSE WEB SERVICES								
508 ACCESSIBILITY & MOD								
OTHER SERVICES								
04-10	AP	01741599	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		20,699.20
04-10	AP	01741615	WOODSIDE TEMPORARIES INC	02/01/24	03/03/24	TECHNOLOGY SERVICE CONTRACTS		3,395.11
04-11	AP	01741786	ITCON SERVICES LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		13,966.40
04-11	AP	01741792	ITCON SERVICES LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		10,888.68
04-11	AP	01741795	ITCON SERVICES LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		12,727.94
04-15	AP	01741791	ADVANCE DIGITAL SYSTEMS INC	03/01/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS		20,699.20
04-22	AP	01745884	RADGOV INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		18,204.00
04-26	AP	01746432	INFOSTRIDE INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		12,948.00
06-05	AP	01755108	RADGOV INC	04/02/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		17,538.00
06-05	AP	01755111	ADVANCE DIGITAL SYSTEMS INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		16,510.40
06-05	AP	01755116	ADVANCE DIGITAL SYSTEMS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		5,572.26
06-13	AP	01756340	WOODSIDE TEMPORARIES INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		3,506.17
06-13	AP	01756341	WOODSIDE TEMPORARIES INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		3,712.41
06-14	AP	01756456	INFOSTRIDE INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		13,728.00
06-14	AP	01756459	RADGOV INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		19,647.00
06-14	AP	01756460	ADVANCE DIGITAL SYSTEMS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		21,734.16
06-14	AP	01757574	WOODSIDE TEMPORARIES INC	03/03/24	03/30/24	TECHNOLOGY SERVICE CONTRACTS		3,347.52
06-14	AP	01757578	ADVANCE DIGITAL SYSTEMS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		22,510.38
06-14	AP	01759372	ITCON SERVICES LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		14,752.01
06-14	AP	01759374	ITCON SERVICES LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		13,456.47
06-14	AP	01759375	ITCON SERVICES LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		13,363.38
06-17	AP	01759522	ITCON SERVICES LLC	05/01/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS		13,627.89
06-17	AP	01759523	ITCON SERVICES LLC	05/01/24	05/14/24	TECHNOLOGY SERVICE CONTRACTS		6,895.91
06-17	AP	01759525	ITCON SERVICES LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		13,280.89
06-17	AP	01759543	ADVANCE DIGITAL SYSTEMS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		9,785.38
06-21	AP	01759538	INFOSTRIDE INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		13,572.00
							OTHER SERVICES TOTALS:	340,068.76
							508 ACCESSIBILITY & MOD TOTALS:	340,068.76
							OFFICE TOTALS:	340,068.76
FISCAL YEAR 2023 CYBERSECURITY								
NETWORK SERVICES								
OTHER SERVICES								
04-04	AP	01740779	GUNNISON CONSULTING GROUP	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		24,408.72
04-12	AP	01741908	HEWLETT PACKARD ENTERPRISE COMPANY	03/06/24	04/05/24	NON-TECHNOLOGY SERVICE CONTR		3,006.72
04-16	AP	01742056	VERIS GROUP LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		47,047.48
05-03	AP	01747722	ECS FEDERAL LLC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		119,198.32
05-06	AP	01748089	GUNNISON CONSULTING GROUP	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		24,408.72

05-10	AP	01748910	VERIS GROUP LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		50,300.81
05-14	AP	01749365	ECS FEDERAL LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		112,021.75
06-06	AP	01755463	HEWLETT PACKARD ENTERPRISE COMPANY	04/06/24	05/05/24	NON-TECHNOLOGY SERVICE CONTR		3,006.72
06-07	AP	01755512	VERIS GROUP LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		50,300.81
06-11	AP	01755595	GUNNISON CONSULTING GROUP	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		25,571.04
06-27	AP	01761099	ECS FEDERAL LLC	04/19/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		120,780.39
							OTHER SERVICES TOTALS:	580,051.48
							NETWORK SERVICES TOTALS:	580,051.48
							OFFICE TOTALS:	580,051.48

FISCAL YEAR 2022 CYBERSECURITY
NETWORK SERVICES
OTHER SERVICES

05-10	AP	01748891	TETRAD DIGITAL INTEGRITY LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		456,621.80
06-07	AP	01755509	TETRAD DIGITAL INTEGRITY LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		200,470.64
							OTHER SERVICES TOTALS:	657,092.44
							NETWORK SERVICES TOTALS:	657,092.44
							OFFICE TOTALS:	657,092.44

FISCAL YEAR 2023 ENTERPRISE ARCHITECTURE
CLOUD SERVICES
OTHER SERVICES

04-22	AP	01745878	COMPROBASE INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		50.62
04-29	AP	01746862	CDW GOVERNMENT LLC	01/18/24	01/18/24	TECHNOLOGY SERVICE CONTRACTS		61,797.93
04-29	AP	01746867	CDW GOVERNMENT LLC	01/19/24	01/19/24	TECHNOLOGY SERVICE CONTRACTS		38,202.07
06-05	AP	01755122	COMPROBASE INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		62.54
06-27	AP	01761137	COMPROBASE INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		59.93
							OTHER SERVICES TOTALS:	100,173.09
							CLOUD SERVICES TOTALS:	100,173.09
							OFFICE TOTALS:	100,173.09

FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE
CLOUD SERVICES
OTHER SERVICES

04-10	AP	01741572	ADVANCE DIGITAL SYSTEMS INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		27,736.80
04-22	AP	01745878	COMPROBASE INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		18,309.38
04-22	AP	01745911	ADVANCE DIGITAL SYSTEMS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		28,392.00
04-22	AP	01745913	ADVANCE DIGITAL SYSTEMS INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		29,120.00
04-30	AP	01747129	ADVANCE DIGITAL SYSTEMS INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		21,013.44
05-22	AP	01753343	POINT BROADBAND	03/20/24	04/19/24	TECHNOLOGY SERVICE CONTRACTS		3,400.00
05-22	AP	01753345	POINT BROADBAND	02/20/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS		3,400.00
05-22	AP	01753346	POINT BROADBAND	04/20/24	05/19/24	TECHNOLOGY SERVICE CONTRACTS		3,400.00
06-05	AP	01755093	ADVANCE DIGITAL SYSTEMS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		29,120.00
06-05	AP	01755122	COMPROBASE INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		22,617.46
06-14	AP	01756391	ADVANCE DIGITAL SYSTEMS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		20,012.80
06-14	AP	01756392	ADVANCE DIGITAL SYSTEMS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		30,576.00
06-24	AP	01760140	ADVANCE DIGITAL SYSTEMS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		29,057.60
06-27	AP	01761137	COMPROBASE INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		21,675.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE—Con.						
06-28 AP	01761265	ADVANCE DIGITAL SYSTEMS INC	06/04/24	06/28/24 TECHNOLOGY SERVICE CONTRACTS		17,170.40
				OTHER SERVICES TOTALS:		305,000.95
				CLOUD SERVICES TOTALS:		305,000.95
				OFFICE TOTALS:		305,000.95
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE						
CLOUD SERVICES						
OTHER SERVICES						
04-26 AP	01746434	ADVANCE DIGITAL SYSTEMS INC	08/01/23	08/31/23 TECHNOLOGY SERVICE CONTRACTS		3,094.00
				OTHER SERVICES TOTALS:		3,094.00
				CLOUD SERVICES TOTALS:		3,094.00
				OFFICE TOTALS:		3,094.00
FISCAL YEAR 2024 HOUSE RECORDING STUDIO						
HRS FIELD HEARING						
				TRAVEL	22,141.26	21,316.62
				TRANSPORTATION OF THINGS	4,680.47	4,680.47
				OTHER SERVICES	16.84	16.84
				SUPPLIES AND MATERIALS	6,114.53	6,114.53
				EQUIPMENT	7,914.05	7,914.05
				HRS FIELD HEARING TOTALS:	40,867.15	40,042.51
HRS COMMITTEE BROADCAST OPS						
				OTHER SERVICES	188,300.00	0.00
				EQUIPMENT	2,696.90	0.00
				HRS COMMITTEE BROADCAST OPS TOTALS:	190,996.90	0.00
HRS FLOOR COVERAGE						
				OTHER SERVICES	10,372.59	10,372.59
				SUPPLIES AND MATERIALS	2,469.00	12.99
				EQUIPMENT	118,759.40	48,959.40
				HRS FLOOR COVERAGE TOTALS:	131,600.99	59,344.98
HOUSE RECORDING STUDIO OPS						
				SUPPLIES AND MATERIALS	5,083.64	1,182.76
				EQUIPMENT	68,170.26	1,520.14
				HOUSE RECORDING STUDIO OPS TOTALS:	73,253.90	2,702.90
EVENT ROOM AV						
				OTHER SERVICES	7,735.00	7,735.00
				SUPPLIES AND MATERIALS	3,080.86	3,080.86
				EVENT ROOM AV TOTALS:	10,815.86	10,815.86
				OFFICE TOTALS:	447,534.80	112,906.25
HRS FIELD HEARING						
TRAVEL						
06-14 AP	01754352	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24 AIRFARE COMMERCIAL TRANSPORT		37.50

06-14	AP	01754352	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		427.60
06-14	AP	01754352	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		263.10
06-14	AP	01754352	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	TAXI/RIDE SHARE		100.85
06-14	AP	01754352	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	TAXI/RIDE SHARE		46.80
06-14	AP	01754352	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	PARKING		40.02
06-14	AP	01754365	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		18.75
06-14	AP	01754365	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT		541.21
06-14	AP	01754365	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	CAR RENTAL		235.25
06-14	AP	01754365	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	GASOLINE		11.58
06-14	AP	01754365	CITIBANK GOV CARD SERVICE	05/08/24	05/12/24	PARKING		116.00
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		18.75
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT		100.00
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/12/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		691.21
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		50.00
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/12/24	05/13/24	LODGING		163.16
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/13/24	05/14/24	LODGING		200.96
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/12/24	05/14/24	CAR RENTAL		365.39
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	GASOLINE		27.92
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/12/24	05/14/24	PARKING		87.00
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		18.75
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	05/08/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT		266.71
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	LODGING		504.87
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	CAR RENTAL		425.37
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	TAXI/RIDE SHARE		80.49
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	05/12/24	05/12/24	TAXI/RIDE SHARE		62.31
06-14	AP	01755484	HOLT, CLINTON F.	05/19/24	05/21/24	PER DIEM MEALS & INCIDENTALS		165.00
06-14	AP	01755484	HOLT, CLINTON F.	05/19/24	05/19/24	PRIVATE AUTO MILEAGE		40.87
06-17	AP	01754277	KOZTOSKI, DOUGLAS W.	05/28/24	05/30/24	PER DIEM MEALS & INCIDENTALS		147.50
06-17	AP	01754280	OVERBY, CHRISTOPHER A.	05/28/24	05/30/24	PER DIEM MEALS & INCIDENTALS		147.50
06-24	AP	01754279	LEEPER, JERRELL M.	05/28/24	05/30/24	PER DIEM MEALS & INCIDENTALS		147.50
06-24	AP	01755875	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		18.75
06-24	AP	01755875	CITIBANK GOV CARD SERVICE	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT		100.00
06-24	AP	01755875	CITIBANK GOV CARD SERVICE	05/12/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		691.21
06-24	AP	01755875	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		100.00
06-24	AP	01755875	CITIBANK GOV CARD SERVICE	05/12/24	05/13/24	LODGING		163.16
06-24	AP	01755875	CITIBANK GOV CARD SERVICE	05/13/24	05/14/24	LODGING		197.32
06-24	AP	01756375	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		18.75
06-24	AP	01756375	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-24	AP	01756375	CITIBANK GOV CARD SERVICE	05/01/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		783.21
06-24	AP	01756375	CITIBANK GOV CARD SERVICE	05/01/24	05/03/24	LODGING		174.40
06-24	AP	01756375	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	TAXI/RIDE SHARE		78.47
06-24	AP	01756375	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	TAXI/RIDE SHARE		110.36
06-24	AP	01756400	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		18.75
06-24	AP	01756400	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		85.00
06-24	AP	01756400	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT		266.71
06-24	AP	01756400	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT		85.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2024 HOUSE RECORDING STUDIO—Con.								
06-24	AP	01756400	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		18.75
06-24	AP	01756400	CITIBANK GOV CARD SERVICE	05/28/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT		1,209.20
06-24	AP	01756400	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	TAXI/RIDE SHARE		66.75
06-24	AP	01756401	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		18.75
06-24	AP	01756401	CITIBANK GOV CARD SERVICE	05/01/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		783.21
06-25	AP	01755892	CITIBANK GOV CARD SERVICE	05/02/24	05/03/24	LODGING		197.83
06-25	AP	01755892	CITIBANK GOV CARD SERVICE	05/02/24	05/04/24	CAR RENTAL		241.30
06-25	AP	01755892	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	GASOLINE		46.59
06-25	AP	01755892	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	PARKING		41.95
06-26	AP	01759396	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		18.75
06-26	AP	01759396	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-26	AP	01759396	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT		820.20
06-26	AP	01759396	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		18.75
06-26	AP	01759396	CITIBANK GOV CARD SERVICE	05/28/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT		823.20
06-26	AP	01759396	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	LODGING		537.03
06-26	AP	01759396	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	PARKING		105.00
06-26	AP	01759396	CITIBANK GOV CARD SERVICE	05/28/24	05/30/24	PARKING		78.00
06-26	AP	01759630	CITIBANK GOV CARD SERVICE	05/19/24	05/20/24	LODGING		120.91
06-27	AP	01759417	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		18.75
06-27	AP	01759417	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-27	AP	01759417	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT		820.20
06-27	AP	01759417	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		18.75
06-27	AP	01759417	CITIBANK GOV CARD SERVICE	05/28/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT		1,209.20
06-27	AP	01759417	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	LODGING		537.03
06-27	AP	01759417	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	CAR RENTAL		271.37
06-27	AP	01759417	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	GASOLINE		25.85
06-27	AP	01759417	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	TAXI/RIDE SHARE		32.99
06-27	AP	01759417	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	PARKING		90.00
06-27	AP	01759677	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	TAXI/RIDE SHARE		52.90
06-27	AP	01759699	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	LODGING		504.87
06-28	AP	01759330	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		18.75
06-28	AP	01759330	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-28	AP	01759330	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT		732.70
06-28	AP	01759330	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		18.75
06-28	AP	01759330	CITIBANK GOV CARD SERVICE	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT		235.19
06-28	AP	01759330	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		126.10
06-28	AP	01759330	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	NON-AIRFARE COMMERCIAL TRANSP		26.00
06-28	AP	01759330	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	LODGING		504.87
06-28	AP	01759330	CITIBANK GOV CARD SERVICE	05/19/24	05/20/24	LODGING		120.91
06-28	AP	01759330	CITIBANK GOV CARD SERVICE	05/20/24	05/21/24	LODGING		206.96
06-28	AP	01759330	CITIBANK GOV CARD SERVICE	05/10/24	05/10/24	GASOLINE		62.31
06-28	AP	01759330	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	GASOLINE		28.14
06-28	AP	01759330	CITIBANK GOV CARD SERVICE	05/19/24	05/19/24	TAXI/RIDE SHARE		49.85

06-28	AP	01759330	CITIBANK GOV CARD SERVICE		05/20/24	05/20/24	TAXI/RIDE SHARE	15.91
06-28	AP	01759330	CITIBANK GOV CARD SERVICE		05/21/24	05/21/24	TAXI/RIDE SHARE	45.67
06-28	AP	01759330	CITIBANK GOV CARD SERVICE		05/08/24	05/10/24	PARKING	45.00
06-28	AP	01759404	CITIBANK GOV CARD SERVICE		05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	18.75
06-28	AP	01759404	CITIBANK GOV CARD SERVICE		05/19/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	1,134.20
06-28	AP	01759404	CITIBANK GOV CARD SERVICE		05/02/24	05/03/24	LODGING	197.83
06-28	AP	01759404	CITIBANK GOV CARD SERVICE		05/20/24	05/21/24	LODGING	206.96
06-28	AP	01759404	CITIBANK GOV CARD SERVICE		05/19/24	05/19/24	TAXI/RIDE SHARE	78.36
06-28	AP	01759404	CITIBANK GOV CARD SERVICE		05/21/24	05/21/24	TAXI/RIDE SHARE	19.32
							TRAVEL TOTALS:	21,316.62
		TRANSPORTATION OF THINGS						
04-29	AP	01746765	RXO FREIGHT FORWARDING INC		04/08/24	04/08/24	FREIGHT CHARGES	853.00
05-01	AP	01746142	RXO FREIGHT FORWARDING INC		04/16/24	04/16/24	FREIGHT CHARGES	601.79
06-24	AP	01754922	RXO FREIGHT FORWARDING INC		04/12/24	04/12/24	FREIGHT CHARGES	1,591.05
06-24	AP	01756073	RXO FREIGHT FORWARDING INC		05/29/24	05/29/24	FREIGHT CHARGES	1,634.63
							TRANSPORTATION OF THINGS TOTALS:	4,680.47
		OTHER SERVICES						
05-02	AP	01746392	MASSENGALE, DOUG		04/24/24	04/24/24	JANITORIAL AND MAINT SERV	16.84
							OTHER SERVICES TOTALS:	16.84
		SUPPLIES AND MATERIALS						
06-17	AP	01754655	CITI PCARD-ID TECHNOLOGIES		04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	192.53
06-20	AP	01759886	WASHINGTON PROFESSIONAL SYSTEM		03/18/24	06/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	378.60
06-20	AP	01759886	WASHINGTON PROFESSIONAL SYSTEM		03/18/24	06/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	871.35
06-20	AP	01759886	WASHINGTON PROFESSIONAL SYSTEM		03/18/24	06/13/24	OFFICE SUPPLIES (OUTSIDE)	1,139.65
06-20	AP	01759886	WASHINGTON PROFESSIONAL SYSTEM		03/18/24	06/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,117.40
06-20	AP	01759895	WASHINGTON PROFESSIONAL SYSTEM		06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE)	415.00
							SUPPLIES AND MATERIALS TOTALS:	6,114.53
		EQUIPMENT						
06-20	AP	01759886	WASHINGTON PROFESSIONAL SYSTEM		03/18/24	06/13/24	OFFICE EQUIP PURCH LESS THAN $25,000	7,914.05
							EQUIPMENT TOTALS:	7,914.05
							HRS FIELD HEARING TOTALS:	40,042.51
	HRS FLOOR COVERAGE							
		OTHER SERVICES						
05-15	AP	01749474	K2 AUDIO LLC		04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	10,372.59
							OTHER SERVICES TOTALS:	10,372.59
		SUPPLIES AND MATERIALS						
05-10	AP	01748019	AMAZON CAPITAL SERVICES INC		04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	12.99
							SUPPLIES AND MATERIALS TOTALS:	12.99
		EQUIPMENT						
05-17	AP	01752719	CHESAPEAKE SYSTEMS LLC		08/01/24	07/31/25	MAINTENANCE / REPAIRS	44,832.21
06-20	AP	01759918	DIGITAL VIDEO GROUP INC		05/23/24	05/31/24	WARRANTIES	4,127.19
							EQUIPMENT TOTALS:	48,959.40
							HRS FLOOR COVERAGE TOTALS:	59,344.98
	HOUSE RECORDING STUDIO OPS							
		SUPPLIES AND MATERIALS						
04-16	AP	01743233	TOWER PRODUCTS INC		04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	167.70
04-23	AP	01740765	CITI PCARD-WF WAYFAIR4230304471		03/04/24	03/04/24	HABITATION EXPENSE	498.19
05-10	AP	01748033	AMAZON CAPITAL SERVICES INC		04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	385.99
05-13	AP	01747325	CITI PCARD-SP AUDIO IMPLEMENTS		04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	31.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2024 HOUSE RECORDING STUDIO—Con.								
05-15	AP	01749609	B&H PHOTO-VIDEO	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		39.60
05-15	AP	01749609	B&H PHOTO-VIDEO	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		59.40
						SUPPLIES AND MATERIALS TOTALS:		1,182.76
EQUIPMENT								
06-20	AP	01759917	DIGITAL VIDEO GROUP INC	06/10/24	06/10/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,520.14
						EQUIPMENT TOTALS:		1,520.14
						HOUSE RECORDING STUDIO OPS TOTALS:		2,702.90
EVENT ROOM AV								
OTHER SERVICES								
06-07	AP	01755508	MOLLY ANDRADE	05/13/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		7,735.00
						OTHER SERVICES TOTALS:		7,735.00
SUPPLIES AND MATERIALS								
04-23	AP	01740765	CITI PCARD-B&H PHOTO 800-606-6969	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		59.92
05-10	AP	01748016	AMAZON CAPITAL SERVICES INC	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		702.96
05-15	AP	01749589	SWEETWATER SOUND HOLDINGS LLC	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		940.00
05-15	AP	01749589	SWEETWATER SOUND HOLDINGS LLC	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,298.00
06-17	AP	01754625	AMAZON CAPITAL SERVICES INC	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)		79.98
						SUPPLIES AND MATERIALS TOTALS:		3,080.86
						EVENT ROOM AV TOTALS:		10,815.86
						OFFICE TOTALS:		112,906.25
FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER IO								
HOUSE-WIDE TRAINING PROGRAMS								
OTHER SERVICES								
04-10	AP	01741630	FRANKLIN COVEY CLIENT SALES INC	03/01/24	03/29/24	CONSULTANT CONTRACT SERVICE		12,000.00
04-10	AP	01741633	BLUEWATER LEARNING INC	03/31/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		7,000.00
04-10	AP	01741634	FRANKLIN COVEY CLIENT SALES INC	02/26/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		6,510.00
05-14	AP	01749383	FRANKLIN COVEY CLIENT SALES INC	04/01/24	04/30/24	CONSULTANT CONTRACT SERVICE		12,000.00
05-15	AP	01749378	FRANKLIN COVEY CLIENT SALES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR		5,208.00
05-17	AP	01749501	BLUEWATER LEARNING INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		9,300.00
05-17	AP	01749534	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	03/20/24	WEB DEV HST,EMAIL & RLTD SERV QTY - 17.25		3,053.25
06-17	AP	01759470	FRANKLIN COVEY CLIENT SALES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		6,249.60
06-17	AP	01759472	FRANKLIN COVEY CLIENT SALES INC	05/01/24	05/31/24	CONSULTANT CONTRACT SERVICE		12,000.00
06-21	AP	01760048	BLUEWATER LEARNING INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		6,600.00
						OTHER SERVICES TOTALS:		79,920.85
						HOUSE-WIDE TRAINING PROGRAMS TOTALS:		79,920.85
						OFFICE TOTALS:		79,920.85
FISCAL YEAR 2021 CUSTOMER EXPERIENCE CENTER IO								
ADMIN AND OPS								
OTHER SERVICES								
04-11	AP	01741797	KEENLOGIC	03/01/24	03/31/24	CONSULTANT CONTRACT SERVICE		6,226.08
06-18	AP	01759599	KEENLOGIC	04/01/24	04/30/24	CONSULTANT CONTRACT SERVICE		9,394.71

06-24	AP	01760097	KEENLOGIC	05/01/24	05/31/24	CONSULTANT CONTRACT SERVICE		9,339.12
						OTHER SERVICES TOTALS:		24,959.91
						ADMIN AND OPS TOTALS:		24,959.91
HOUSE-WIDE TRAINING PROGRAMS								
OTHER SERVICES								
05-08	AR	AC-20771	LEIDOS DIGITAL SOLUTIONS INC	06/08/22	06/08/22	WEB DEV HST,EMAIL & RLTD SERV		-30.00
						OTHER SERVICES TOTALS:		-30.00
						HOUSE-WIDE TRAINING PROGRAMS TOTALS:		-30.00
						OFFICE TOTALS:		24,929.91
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO								
CONGRESSIONAL STAFF ACADEMY								
OTHER SERVICES								
05-17	AP	01749505	LEAD WITH CREATIVITY	03/06/24	03/21/24	NON-TECHNOLOGY SERVICE CONTR		750.00
05-17	AP	01749511	LEAD WITH CREATIVITY	04/12/24	04/24/24	NON-TECHNOLOGY SERVICE CONTR		500.00
06-18	AP	01759736	LEAD WITH CREATIVITY	05/01/24	06/11/24	NON-TECHNOLOGY SERVICE CONTR		500.00
						OTHER SERVICES TOTALS:		1,750.00
						CONGRESSIONAL STAFF ACADEMY TOTALS:		1,750.00
						OFFICE TOTALS:		1,750.00
FISCAL YEAR 2023 DIGITAL SRVC AND INNOVATIONLAB								
DIGITAL SERVICE								
OTHER SERVICES								
04-11	AP	01741748	BOOMTOWN	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		14,473.29
04-22	AP	01745851	LEIDOS INC	03/04/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS		11,227.00
04-22	AP	01745875	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		12,069.02
04-26	AP	01746428	BOOMTOWN	03/05/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		13,277.15
06-05	AP	01755097	LEIDOS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		12,419.87
06-14	AP	01759362	BOOMTOWN	04/08/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS		9,189.94
06-21	AP	01760006	BOOMTOWN	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		2,651.87
						OTHER SERVICES TOTALS:		75,308.14
						DIGITAL SERVICE TOTALS:		75,308.14
						OFFICE TOTALS:		75,308.14
FISCAL YEAR 2024 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	17,550.01	17,550.01
						TRAVEL	1,777.95	0.00
						RENT, COMMUNICATION, UTILITIES	435.46	117.41
						OTHER SERVICES	1,700,934.09	838,342.45
						SUPPLIES AND MATERIALS	47,861.33	9,547.28
						EQUIPMENT	279,296.86	116,279.59
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,047,855.70	981,836.74
LIMS								
						OTHER SERVICES	1,262,235.30	497,522.62
						EQUIPMENT	64,200.05	0.00
						LIMS TOTALS:	1,326,435.35	497,522.62
ELECTRONIC VOTING SYSTEM								
						SUPPLIES AND MATERIALS	35,636.80	0.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
						EQUIPMENT	107,439.57	6,829.78
						ELECTRONIC VOTING SYSTEM TOTALS:	143,076.37	6,829.78
HOUSE MODERNIZATION INITIATIVE								
						OTHER SERVICES	1,131,721.48	514,736.65
						EQUIPMENT	197.33	197.33
						HOUSE MODERNIZATION INITIATIVE TOTALS:	1,131,918.81	514,933.98
EXERCISES ACTIVITY								
						TRAVEL	2,084.73	0.00
						SUPPLIES AND MATERIALS	12,780.74	0.00
						EQUIPMENT	116,039.51	0.00
						EXERCISES ACTIVITY TOTALS:	130,904.98	0.00
						OFFICE TOTALS:	4,780,191.21	2,001,123.12
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			DAVIS, MADELYN R.	05/16/24	06/30/24	TEMPORARY INTERN		5,128.25
			MARTIN, CHARLES C.	05/17/24	06/30/24	TEMPORARY INTERN		5,014.29
			QUESADA PAGOADA, ROBERTO C.	05/17/24	06/30/24	TEMPORARY INTERN		5,014.29
			WENG, ADY X.	06/10/24	06/30/24	TEMPORARY INTERN		2,393.18
						PERSONNEL COMPENSATION TOTALS:		17,550.01
RENT, COMMUNICATION, UTILITIES								
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL		18.96
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		6.40
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		6.08
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		5.43
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		24.03
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		5.43
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		18.42
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL		7.27
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL		16.40
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL		8.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		117.41
OTHER SERVICES								
04-03	AP	01738543	ELLIOTT, FARAR	02/07/24	02/28/24	MISCELLANEOUS OTHER SERVICES		264.88
04-08	AP	01741090	YORK STENOGRAPHIC SERVICES INC	03/20/24	03/21/24	STENOGRAPHIC REPORTING		3,285.50
04-08	AP	01741149	ANDERSON COURT REPORTING LLC	03/20/24	03/20/24	STENOGRAPHIC REPORTING		511.38
04-08	AP	01741152	ANDERSON COURT REPORTING LLC	03/20/24	03/20/24	STENOGRAPHIC REPORTING		833.36
04-08	AP	01741155	ANDERSON COURT REPORTING LLC	03/21/24	03/21/24	STENOGRAPHIC REPORTING		672.37
04-08	AP	01741157	ACE-FEDERAL REPORTERS INC	03/20/24	03/20/24	STENOGRAPHIC REPORTING		619.50
04-08	AP	01741175	ANDERSON COURT REPORTING LLC	03/21/24	03/21/24	STENOGRAPHIC REPORTING		757.60
04-08	AP	01741179	ANDERSON COURT REPORTING LLC	03/12/24	03/12/24	STENOGRAPHIC REPORTING		250.00
04-08	AP	01741180	ANDERSON COURT REPORTING LLC	03/21/24	03/21/24	STENOGRAPHIC REPORTING		986.40
04-08	AP	01741182	ANDERSON COURT REPORTING LLC	03/20/24	03/20/24	STENOGRAPHIC REPORTING		615.55

04-08	AP	01741193	ACE-FEDERAL REPORTERS INC	03/21/24	03/21/24	STENOGRAPHIC REPORTING	1,500.00
04-09	AP	01741379	NEAL R GROSS & COMPANY INC	03/07/24	03/07/24	STENOGRAPHIC REPORTING	376.25
04-09	AP	01741381	DIVERSIFIED REPORTING SERVICES INC	03/06/24	03/21/24	STENOGRAPHIC REPORTING	11,887.50
04-09	AP	01741382	NEAL R GROSS & COMPANY INC	03/12/24	03/12/24	STENOGRAPHIC REPORTING	3,141.75
04-09	AP	01741399	TRUSTPOINT COURT REPORTING LLC	03/18/24	03/18/24	STENOGRAPHIC REPORTING	1,152.00
04-09	AP	01741424	NEAL R GROSS & COMPANY INC	03/07/24	03/07/24	STENOGRAPHIC REPORTING	462.25
04-10	AP	01741469	NEAL R GROSS & COMPANY INC	03/12/24	03/12/24	STENOGRAPHIC REPORTING	2,590.75
04-10	AP	01741471	NEAL R GROSS & COMPANY INC	03/12/24	03/12/24	STENOGRAPHIC REPORTING	440.75
04-11	AP	01741177	ANDERSON COURT REPORTING LLC	03/21/24	03/21/24	STENOGRAPHIC REPORTING	397.74
04-11	AP	01741761	MICROSOFT CORP	03/31/24	03/30/25	TECHNOLOGY SERVICE CONTRACTS	100,000.00
04-16	AP	01742315	NATIONAL CAPTIONING INSTITUTE	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	42,646.00
04-17	AP	01745442	GENERAL DYNAMICS INFORMATION TECH INC	03/29/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	1,415.71
04-18	AP	01745562	DIVERSIFIED REPORTING SERVICES INC	04/10/24	04/11/24	STENOGRAPHIC REPORTING	2,373.06
04-18	AP	01745564	ANDERSON COURT REPORTING LLC	04/10/24	04/10/24	STENOGRAPHIC REPORTING	700.78
04-18	AP	01745571	ANDERSON COURT REPORTING LLC	04/10/24	04/10/24	STENOGRAPHIC REPORTING	388.27
04-19	AP	01740991	ELLIOTT, FARAR	02/13/24	02/21/24	MISCELLANEOUS OTHER SERVICES	213.62
04-19	AP	01742027	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	13,600.00
04-19	AP	01745718	TRUSTPOINT COURT REPORTING LLC	04/10/24	04/10/24	STENOGRAPHIC REPORTING	2,170.00
04-19	AP	01745719	TRUSTPOINT COURT REPORTING LLC	04/10/24	04/11/24	STENOGRAPHIC REPORTING	2,632.00
04-19	AP	01745731	TRUSTPOINT COURT REPORTING LLC	04/10/24	04/11/24	STENOGRAPHIC REPORTING	3,387.50
04-19	AP	01745734	TRUSTPOINT COURT REPORTING LLC	04/08/24	04/08/24	STENOGRAPHIC REPORTING	1,875.00
04-30	AP	01747157	DIVERSIFIED REPORTING SERVICES INC	04/10/24	04/17/24	STENOGRAPHIC REPORTING	8,071.32
04-30	AP	01747161	ACE-FEDERAL REPORTERS INC	04/11/24	04/11/24	STENOGRAPHIC REPORTING	619.50
04-30	AP	01747163	ACE-FEDERAL REPORTERS INC	04/10/24	04/10/24	STENOGRAPHIC REPORTING	1,018.50
04-30	AP	01747164	DIVERSIFIED REPORTING SERVICES INC	04/16/24	04/17/24	STENOGRAPHIC REPORTING	6,149.12
04-30	AP	01747193	NEAL R GROSS & COMPANY INC	03/19/24	03/21/24	STENOGRAPHIC REPORTING	7,191.75
04-30	AP	01747194	YORK STENOGRAPHIC SERVICES INC	04/16/24	04/16/24	STENOGRAPHIC REPORTING	1,596.00
05-02	AP	01747602	ANDERSON COURT REPORTING LLC	04/10/24	04/10/24	STENOGRAPHIC REPORTING	250.00
05-02	AP	01747604	ANDERSON COURT REPORTING LLC	04/16/24	04/16/24	STENOGRAPHIC REPORTING	378.80
05-02	AP	01747605	ANDERSON COURT REPORTING LLC	04/11/24	04/11/24	STENOGRAPHIC REPORTING	947.00
05-02	AP	01747608	ANDERSON COURT REPORTING LLC	04/17/24	04/17/24	STENOGRAPHIC REPORTING	710.25
05-03	AP	01747713	GENERAL DYNAMICS INFORMATION TECH INC	04/19/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	2,265.12
05-03	AP	01747725	TRUSTPOINT COURT REPORTING LLC	04/16/24	04/18/24	STENOGRAPHIC REPORTING	4,512.50
05-03	AP	01747726	TRUSTPOINT COURT REPORTING LLC	04/16/24	04/17/24	STENOGRAPHIC REPORTING	2,996.00
05-03	AP	01747727	ACE-FEDERAL REPORTERS INC	04/17/24	04/17/24	STENOGRAPHIC REPORTING	1,533.00
05-03	AP	01747729	ANDERSON COURT REPORTING LLC	04/10/24	04/10/24	STENOGRAPHIC REPORTING	691.31
05-03	AP	01747774	NEAL R GROSS & COMPANY INC	04/10/24	04/10/24	STENOGRAPHIC REPORTING	916.50
05-03	AP	01747776	NEAL R GROSS & COMPANY INC	04/10/24	04/10/24	STENOGRAPHIC REPORTING	2,354.25
05-03	AP	01747777	NEAL R GROSS & COMPANY INC	04/16/24	04/17/24	STENOGRAPHIC REPORTING	2,050.25
05-03	AP	01747778	NEAL R GROSS & COMPANY INC	04/11/24	04/11/24	STENOGRAPHIC REPORTING	1,150.50
05-03	AP	01747785	DIVERSIFIED REPORTING SERVICES INC	04/10/24	04/18/24	STENOGRAPHIC REPORTING	10,365.52
05-06	AP	01747728	ACE-FEDERAL REPORTERS INC	04/16/24	04/16/24	STENOGRAPHIC REPORTING	882.00
05-06	AP	01747947	NEAL R GROSS & COMPANY INC	04/16/24	04/18/24	STENOGRAPHIC REPORTING	7,202.50
05-06	AP	01747949	NEAL R GROSS & COMPANY INC	03/20/24	03/21/24	STENOGRAPHIC REPORTING	5,071.50
05-06	AP	01747952	NEAL R GROSS & COMPANY INC	03/21/24	03/21/24	STENOGRAPHIC REPORTING	988.25
05-06	AP	01747955	NEAL R GROSS & COMPANY INC	04/10/24	04/11/24	STENOGRAPHIC REPORTING	3,182.00
05-06	AP	01747958	NEAL R GROSS & COMPANY INC	03/20/24	03/21/24	STENOGRAPHIC REPORTING	3,429.25
05-09	AP	01748700	ANDERSON COURT REPORTING LLC	05/01/24	05/01/24	STENOGRAPHIC REPORTING	1,969.76
05-09	AP	01748701	ANDERSON COURT REPORTING LLC	04/16/24	04/16/24	STENOGRAPHIC REPORTING	1,044.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
05-09	AP	01748703	ANDERSON COURT REPORTING LLC	04/17/24	04/17/24	STENOGRAPHIC REPORTING		500.00
05-09	AP	01748705	ANDERSON COURT REPORTING LLC	04/30/24	04/30/24	STENOGRAPHIC REPORTING		625.02
05-09	AP	01748707	ANDERSON COURT REPORTING LLC	04/30/24	04/30/24	STENOGRAPHIC REPORTING		765.36
05-09	AP	01748708	DIVERSIFIED REPORTING SERVICES INC	04/30/24	05/01/24	STENOGRAPHIC REPORTING		3,243.56
05-09	AP	01748715	DIVERSIFIED REPORTING SERVICES INC	04/09/24	04/09/24	STENOGRAPHIC REPORTING		1,149.28
05-09	AP	01748716	DIVERSIFIED REPORTING SERVICES INC	04/05/24	04/05/24	STENOGRAPHIC REPORTING		1,457.00
05-13	AP	01749076	TRUSTPOINT COURT REPORTING LLC	04/30/24	05/01/24	STENOGRAPHIC REPORTING		3,162.00
05-13	AP	01749078	TRUSTPOINT COURT REPORTING LLC	04/30/24	04/30/24	STENOGRAPHIC REPORTING		2,212.50
05-14	AP	01749141	BITMOVIN INC	05/14/24	05/13/25	WEB DEV HST,EMAIL & RLTD SERV		10,888.77
05-14	AP	01749329	ACE-FEDERAL REPORTERS INC	05/07/24	05/07/24	STENOGRAPHIC REPORTING		1,795.50
05-14	AP	01749331	ACE-FEDERAL REPORTERS INC	05/01/24	05/01/24	STENOGRAPHIC REPORTING		1,617.00
05-14	AP	01749338	TRUSTPOINT COURT REPORTING LLC	05/07/24	05/08/24	STENOGRAPHIC REPORTING		6,664.00
05-15	AP	01749200	DIVERSIFIED REPORTING SERVICES INC	04/30/24	05/01/24	STENOGRAPHIC REPORTING		2,780.34
05-15	AP	01749201	NEAL R GROSS & COMPANY INC	04/16/24	04/17/24	STENOGRAPHIC REPORTING		5,654.50
05-15	AP	01749202	NEAL R GROSS & COMPANY INC	04/16/24	04/17/24	STENOGRAPHIC REPORTING		1,795.25
05-15	AP	01749441	ANDERSON COURT REPORTING LLC	05/08/24	05/08/24	STENOGRAPHIC REPORTING		340.16
05-15	AP	01749445	DIVERSIFIED REPORTING SERVICES INC	04/30/24	05/01/24	STENOGRAPHIC REPORTING		3,763.74
05-15	AP	01749451	DIVERSIFIED REPORTING SERVICES INC	04/30/24	05/08/24	STENOGRAPHIC REPORTING		6,297.60
05-15	AP	01749457	ANDERSON COURT REPORTING LLC	05/07/24	05/07/24	STENOGRAPHIC REPORTING		250.00
05-16	AP	01749327	TRUSTPOINT COURT REPORTING LLC	05/01/24	05/01/24	STENOGRAPHIC REPORTING		934.50
05-16	AP	01749888	NATIONAL CAPTIONING INSTITUTE	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		42,646.00
05-23	AP	01753416	GARTNER INC	05/01/24	04/30/25	TECHNOLOGY SERVICE CONTRACTS		41,999.00
05-23	AP	01753420	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		13,600.00
05-24	AP	01753563	ANDERSON COURT REPORTING LLC	05/08/24	05/08/24	STENOGRAPHIC REPORTING		864.00
05-24	AP	01753564	ANDERSON COURT REPORTING LLC	05/07/24	05/07/24	STENOGRAPHIC REPORTING		626.40
05-24	AP	01753570	TRUSTPOINT COURT REPORTING LLC	05/13/24	05/13/24	STENOGRAPHIC REPORTING		605.00
05-24	AP	01753573	ANDERSON COURT REPORTING LLC	05/14/24	05/14/24	STENOGRAPHIC REPORTING		606.08
05-24	AP	01753575	ANDERSON COURT REPORTING LLC	05/08/24	05/08/24	STENOGRAPHIC REPORTING		388.80
05-24	AP	01753577	TRUSTPOINT COURT REPORTING LLC	05/13/24	05/15/24	STENOGRAPHIC REPORTING		3,500.00
05-24	AP	01753578	TRUSTPOINT COURT REPORTING LLC	05/08/24	05/16/24	STENOGRAPHIC REPORTING		6,335.00
05-28	AP	01753581	ANDERSON COURT REPORTING LLC	05/15/24	05/15/24	STENOGRAPHIC REPORTING		625.02
05-28	AP	01753647	TRUSTPOINT COURT REPORTING LLC	05/03/24	05/03/24	STENOGRAPHIC REPORTING		1,276.00
05-29	AP	01753568	TRUSTPOINT COURT REPORTING LLC	05/03/24	05/08/24	STENOGRAPHIC REPORTING		2,475.00
05-31	AP	01754467	DIVERSIFIED REPORTING SERVICES INC	05/07/24	05/15/24	STENOGRAPHIC REPORTING		4,253.30
05-31	AP	01754468	YORK STENOGRAPHIC SERVICES INC	05/16/24	05/22/24	STENOGRAPHIC REPORTING		2,016.00
05-31	AP	01754471	YORK STENOGRAPHIC SERVICES INC	04/30/24	04/30/24	STENOGRAPHIC REPORTING		984.00
05-31	AP	01754473	DIVERSIFIED REPORTING SERVICES INC	05/15/24	05/22/24	STENOGRAPHIC REPORTING		10,259.88
05-31	AP	01754476	ANDERSON COURT REPORTING LLC	05/16/24	05/16/24	STENOGRAPHIC REPORTING		1,036.80
05-31	AP	01754478	ANDERSON COURT REPORTING LLC	05/22/24	05/22/24	STENOGRAPHIC REPORTING		587.14
06-03	AP	01754607	ACE-FEDERAL REPORTERS INC	05/22/24	05/22/24	STENOGRAPHIC REPORTING		829.50
06-03	AP	01754609	ACE-FEDERAL REPORTERS INC	05/15/24	05/15/24	STENOGRAPHIC REPORTING		1,470.00
06-03	AP	01754630	TRUSTPOINT COURT REPORTING LLC	05/22/24	05/22/24	STENOGRAPHIC REPORTING		661.50
06-03	AP	01754636	ACE-FEDERAL REPORTERS INC	05/08/24	05/08/24	STENOGRAPHIC REPORTING		1,081.50

06-03	AP	01754646	ANDERSON COURT REPORTING LLC	05/16/24	05/16/24	STENOGRAPHIC REPORTING		712.80
06-03	AP	01754647	ANDERSON COURT REPORTING LLC	05/22/24	05/22/24	STENOGRAPHIC REPORTING		907.20
06-03	AP	01754689	NEAL R GROSS & COMPANY INC	04/30/24	05/01/24	STENOGRAPHIC REPORTING		3,906.25
06-03	AP	01754691	NEAL R GROSS & COMPANY INC	05/07/24	05/08/24	STENOGRAPHIC REPORTING		3,599.00
06-03	AP	01754696	NEAL R GROSS & COMPANY INC	04/30/24	05/01/24	STENOGRAPHIC REPORTING		4,880.50
06-03	AP	01754701	NEAL R GROSS & COMPANY INC	05/01/24	05/01/24	STENOGRAPHIC REPORTING		655.75
06-03	AP	01754703	NEAL R GROSS & COMPANY INC	05/08/24	05/08/24	STENOGRAPHIC REPORTING		590.00
06-03	AP	01754704	NEAL R GROSS & COMPANY INC	05/07/24	05/07/24	STENOGRAPHIC REPORTING		1,945.75
06-10	AP	01755635	ANDERSON COURT REPORTING LLC	05/16/24	05/16/24	STENOGRAPHIC REPORTING		691.31
06-10	AP	01755636	DIVERSIFIED REPORTING SERVICES INC	05/22/24	05/23/24	STENOGRAPHIC REPORTING		6,696.06
06-10	AP	01755637	DIVERSIFIED REPORTING SERVICES INC	05/20/24	05/20/24	STENOGRAPHIC REPORTING		936.00
06-10	AP	01755638	DIVERSIFIED REPORTING SERVICES INC	05/16/24	05/16/24	STENOGRAPHIC REPORTING		607.92
06-11	AP	01755632	TRUSTPOINT COURT REPORTING LLC	05/30/24	05/31/24	STENOGRAPHIC REPORTING		4,727.00
06-11	AP	01755634	DIVERSIFIED REPORTING SERVICES INC	05/10/24	05/10/24	STENOGRAPHIC REPORTING		1,380.40
06-11	AP	01755932	ART CARE ASSOCIATES	06/05/24	06/05/24	NON-TECHNOLOGY SERVICE CONTR		400.00
06-13	AP	01756257	ANDERSON COURT REPORTING LLC	06/07/24	06/07/24	STENOGRAPHIC REPORTING		833.36
06-13	AP	01756259	YORK STENOGRAPHIC SERVICES INC	06/04/24	06/04/24	STENOGRAPHIC REPORTING		492.00
06-13	AP	01756261	ANDERSON COURT REPORTING LLC	06/07/24	06/07/24	STENOGRAPHIC REPORTING		681.84
06-13	AP	01756307	ANDERSON COURT REPORTING LLC	05/23/24	05/23/24	STENOGRAPHIC REPORTING		792.00
06-13	AP	01756311	ACE-FEDERAL REPORTERS INC	05/23/24	05/23/24	STENOGRAPHIC REPORTING		1,543.50
06-13	AP	01756316	ACE-FEDERAL REPORTERS INC	06/04/24	06/04/24	STENOGRAPHIC REPORTING		976.50
06-13	AP	01756323	NEAL R GROSS & COMPANY INC	05/15/24	05/17/24	STENOGRAPHIC REPORTING		2,510.25
06-13	AP	01756326	NEAL R GROSS & COMPANY INC	05/15/24	05/16/24	STENOGRAPHIC REPORTING		5,715.25
06-13	AP	01756328	NEAL R GROSS & COMPANY INC	05/16/24	05/16/24	STENOGRAPHIC REPORTING		929.25
06-14	AP	01754415	LEARNING TREE INTERNATIONAL INC	06/07/24	06/06/25	TRAINING		81,666.00
06-16	AP	01756656	NATIONAL CAPTIONING INSTITUTE	06/01/24	06/30/24	NON-TECHNOLOGY SERVICE CONTR		42,646.00
06-21	AP	01759968	LEARNING TREE INTERNATIONAL INC	07/22/24	07/26/24	TRAINING		2,833.00
06-21	AP	01759972	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		16,150.00
06-21	AP	01759994	LEARNING TREE INTERNATIONAL INC	10/07/24	10/11/24	TRAINING		2,833.00
06-21	AP	01759995	LEARNING TREE INTERNATIONAL INC	07/24/24	07/25/24	TRAINING		1,532.00
06-21	AP	01759997	LEARNING TREE INTERNATIONAL INC	08/27/24	08/30/24	TRAINING		2,659.00
06-21	AP	01760005	GENERAL DYNAMICS INFORMATION TECH INC	04/27/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR		1,486.49
06-21	AP	01760013	DIVERSIFIED REPORTING SERVICES INC	06/04/24	06/12/24	STENOGRAPHIC REPORTING		5,427.22
06-21	AP	01760017	YORK STENOGRAPHIC SERVICES INC	06/13/24	06/13/24	STENOGRAPHIC REPORTING		1,224.00
06-21	AP	01760070	SEYFARTH SHAW LLP	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		19,646.00
06-25	AP	01760289	SEYFARTH SHAW LLP	02/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR		1,602.00
06-25	AP	01760297	SEYFARTH SHAW LLP	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		75,699.95
06-25	AP	01760303	SEYFARTH SHAW LLP	03/04/24	03/20/24	NON-TECHNOLOGY SERVICE CONTR		39,651.98
06-25	AP	01760471	ANDERSON COURT REPORTING LLC	06/13/24	06/13/24	STENOGRAPHIC REPORTING		757.60
06-26	AP	01760860	ACE-FEDERAL REPORTERS INC	06/12/24	06/12/24	STENOGRAPHIC REPORTING		672.00
06-26	AP	01760863	TRUSTPOINT COURT REPORTING LLC	06/12/24	06/13/24	STENOGRAPHIC REPORTING		4,102.00
06-26	AP	01760930	ANDERSON COURT REPORTING LLC	06/12/24	06/12/24	STENOGRAPHIC REPORTING		1,013.29
06-26	AP	01760932	ANDERSON COURT REPORTING LLC	06/12/24	06/12/24	STENOGRAPHIC REPORTING		1,003.82
06-26	AP	01760933	ANDERSON COURT REPORTING LLC	06/11/24	06/11/24	STENOGRAPHIC REPORTING		587.14
06-27	AP	01760858	DIVERSIFIED REPORTING SERVICES INC	06/12/24	06/13/24	STENOGRAPHIC REPORTING		5,802.06
06-27	AP	01761053	ACE-FEDERAL REPORTERS INC	06/13/24	06/13/24	STENOGRAPHIC REPORTING		2,340.00
06-27	AP	01761054	TRUSTPOINT COURT REPORTING LLC	06/21/24	06/21/24	STENOGRAPHIC REPORTING		3,450.00
06-28	AP	01756222	ELLIOTT, FARAR	04/04/24	05/07/24	MISCELLANEOUS OTHER SERVICES		142.09
							OTHER SERVICES TOTALS:	838,342.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
SUPPLIES AND MATERIALS								
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		435.81
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		5.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		5.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		62.91
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		84.62
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		97.56
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		30.39
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		89.44
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		268.76
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		8.53
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		49.81
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		67.12
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		70.52
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		103.78
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		125.60
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		729.68
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		815.62
05-02	AP	01746042	ELLIOTT, FARAR	02/24/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		107.98
05-03	AP	01746046	ELLIOTT, FARAR	03/06/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		278.41
05-20	AP	01752981	CDW GOVERNMENT LLC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		807.45
05-20	AP	01752981	CDW GOVERNMENT LLC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,013.28
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		10.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		89.01
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		97.56
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		106.78
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		124.94
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		191.74
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		301.09
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		5.14
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		40.10
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		81.30
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		91.56
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		180.52
06-12	AP	01756180	EMERGENT LLC	06/04/24	06/04/24	SOFTWARE LESS THAN $500 QTY - 10		1,004.00
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE		38.50
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		68.86
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		262.65
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		264.21
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		240.14
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		7.15
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		60.40
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		91.23

06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		132.01
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		315.77
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		485.35
							SUPPLIES AND MATERIALS TOTALS:	9,547.28
		EQUIPMENT						
04-15	AP	01742031	DELL USA LP	03/29/24	03/29/24	MAINTENANCE / REPAIRS QTY - 2		3,915.00
04-15	AP	01742031	DELL USA LP	03/29/24	03/29/24	MAINTENANCE / REPAIRS QTY - 4		3,915.00
04-15	AP	01742031	DELL USA LP	03/29/24	03/29/24	MAINTENANCE / REPAIRS QTY - 6		5,872.50
04-17	AP	01741480	STENOGRAPH LLC	05/13/24	05/12/25	MAINTENANCE / REPAIRS		2,268.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		104.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		223.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		225.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		3,699.87
05-02	AP	01747615	THREE WIRE SYSTEMS LLC	04/28/24	04/27/25	MAINTENANCE / REPAIRS QTY - 16		20,984.16
05-20	AP	01752981	CDW GOVERNMENT LLC	04/08/24	04/08/24	COMPUTER HARDW PURCH LESS THAN $25,000		18,881.04
05-20	AP	01752981	CDW GOVERNMENT LLC	04/08/24	04/08/24	WARRANTIES QTY - 12		1,041.24
05-23	AP	01749438	STENOGRAPH LLC	06/06/24	06/05/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,668.00
05-23	AP	01749440	STENOGRAPH LLC	06/24/24	06/23/25	MAINTENANCE / REPAIRS		1,368.00
05-23	AP	01753405	CDW GOVERNMENT LLC	05/13/24	05/13/24	MAINTENANCE / REPAIRS		3,644.73
05-23	AP	01753406	INTEGRATION TECHNOLOGIES GROUP	04/23/24	04/23/24	MAINTENANCE / REPAIRS		37,145.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		104.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		223.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		225.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		3,699.87
06-12	AP	01756184	VERTOSOFT LLC	09/09/24	09/08/25	MAINTENANCE / REPAIRS QTY - 31		2,821.31
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		104.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		223.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		225.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		3,699.87
							EQUIPMENT TOTALS:	116,279.59
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	981,836.74
		LIMS						
		OTHER SERVICES						
04-04	AP	01740794	ARTEMIS CONSULTING INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		24,749.12
04-04	AP	01740796	ARTEMIS CONSULTING INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		29,476.05
04-11	AP	01741760	ARTEMIS CONSULTING INC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		40,096.26
04-11	AP	01741761	MICROSOFT CORP	03/31/24	03/30/25	TECHNOLOGY SERVICE CONTRACTS		104,730.00
04-11	AP	01741766	SMARTFORCE TECHNOLOGIES INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		22,712.00
04-15	AP	01742032	DEVELOPMENT INFOSTRUCTURE LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		19,536.00
05-22	AP	01753353	ARTEMIS CONSULTING INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		42,594.84
05-22	AP	01753354	ARTEMIS CONSULTING INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		28,642.24
05-23	AP	01753417	SMARTFORCE TECHNOLOGIES INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		14,696.00
05-23	AP	01753418	DEVELOPMENT INFOSTRUCTURE LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		17,582.40
06-12	AP	01756178	SMARTFORCE TECHNOLOGIES INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		29,632.00
06-18	AP	01759751	ARTEMIS CONSULTING INC	05/21/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		16,585.20
06-18	AP	01759753	ARTEMIS CONSULTING INC	05/01/24	05/17/24	TECHNOLOGY SERVICE CONTRACTS		24,747.84
06-21	AP	01759970	DEVELOPMENT INFOSTRUCTURE LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		20,512.80
06-21	AP	01759998	ARTEMIS CONSULTING INC	05/01/24	05/17/24	TECHNOLOGY SERVICE CONTRACTS		20,712.90
06-21	AP	01760000	ARTEMIS CONSULTING INC	05/20/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS		14,784.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
06-21	AP	01760002	ARTEMIS CONSULTING INC	05/01/24	05/09/24	TECHNOLOGY SERVICE CONTRACTS		9,200.39
06-21	AP	01760007	ARTEMIS CONSULTING INC	05/15/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		16,532.32
						OTHER SERVICES TOTALS:		497,522.62
						LIMS TOTALS:		497,522.62
ELECTRONIC VOTING SYSTEM								
EQUIPMENT								
05-20	AP	01752974	CDW GOVERNMENT LLC	05/17/24	05/17/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,867.77
05-20	AP	01752974	CDW GOVERNMENT LLC	05/17/24	05/17/24	WARRANTIES		962.01
						EQUIPMENT TOTALS:		6,829.78
						ELECTRONIC VOTING SYSTEM TOTALS:		6,829.78
HOUSE MODERNIZATION INITIATIVE								
OTHER SERVICES								
04-04	AP	01740795	SMARTFORCE TECHNOLOGIES INC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		71,757.38
04-11	AP	01741767	SMARTFORCE TECHNOLOGIES INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		71,836.62
04-25	AP	01741867	XCENTIAL CORPORATION	02/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		9,000.00
05-07	AP	01748328	SMARTFORCE TECHNOLOGIES INC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		65,813.45
05-08	AP	01748429	XCENTIAL CORPORATION	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
06-10	AP	01755678	SMARTFORCE TECHNOLOGIES INC	04/04/24	04/04/24	WEB DEV HST,EMAIL & RLTD SERV		170,627.50
06-12	AP	01756000	XCENTIAL CORPORATION	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		21,312.00
06-12	AP	01756001	XCENTIAL CORPORATION	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		31,929.60
06-18	AP	01759760	SMARTFORCE TECHNOLOGIES INC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		71,460.10
						OTHER SERVICES TOTALS:		514,736.65
EQUIPMENT								
05-14	AP	01747496	CITI PCARD-2COCOM SLOTIX S.R.O.	04/19/24	04/19/24	MAINTENANCE / REPAIRS		197.33
						EQUIPMENT TOTALS:		197.33
						HOUSE MODERNIZATION INITIATIVE TOTALS:		514,933.98
						OFFICE TOTALS:		2,001,123.12
FISCAL YEAR 2024 ACQUISITIONS								
MAIL AND PACKAGE DELIVERY								
						RENT, COMMUNICATION, UTILITIES	55,327.14	30,067.69
						OTHER SERVICES	1,293,704.81	555,584.46
						EQUIPMENT	32,053.08	0.00
						MAIL AND PACKAGE DELIVERY TOTALS:	1,381,085.03	585,652.15
DIGITAL MAIL								
						OTHER SERVICES	1,523,359.67	640,724.64
						DIGITAL MAIL TOTALS:	1,523,359.67	640,724.64
						OFFICE TOTALS:	2,904,444.70	1,226,376.79
MAIL AND PACKAGE DELIVERY								
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01740292	WASHINGTON GAS LIGHT COMPANY	02/13/24	03/12/24	UTILITIES		39.12
04-23	AP	01745991	PHI & SUBSIDIARIES - PEPCO	03/07/24	04/04/24	UTILITIES		1,260.45

04-23	AP	01745993	PHI & SUBSIDIARIES - PEPCO	03/08/24	04/05/24	UTILITIES		7,450.78
04-29	AP	01746971	WASHINGTON GAS LIGHT COMPANY	03/13/24	04/11/24	UTILITIES		239.75
05-22	AP	01753310	PHI & SUBSIDIARIES - PEPCO	04/06/24	05/07/24	UTILITIES		9,891.04
05-22	AP	01753376	PHI & SUBSIDIARIES - PEPCO	04/05/24	05/06/24	UTILITIES		1,193.23
06-21	AP	01760040	PHI & SUBSIDIARIES - PEPCO	05/08/24	06/07/24	UTILITIES		8,825.69
06-26	AP	01760854	PHI & SUBSIDIARIES - PEPCO	05/07/24	06/06/24	UTILITIES		1,167.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,067.69
		OTHER SERVICES						
04-24	AP	01746159	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		274,251.57
04-24	AP	01746217	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		2,360.44
05-09	AP	01748702	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		274,251.57
05-28	AP	01753728	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		2,360.44
06-25	AP	01760209	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		2,360.44
							OTHER SERVICES TOTALS:	555,584.46
							MAIL AND PACKAGE DELIVERY TOTALS:	585,652.15
	DIGITAL MAIL							
		OTHER SERVICES						
04-24	AP	01746159	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		320,362.32
05-09	AP	01748702	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		320,362.32
							OTHER SERVICES TOTALS:	640,724.64
							DIGITAL MAIL TOTALS:	640,724.64
							OFFICE TOTALS:	1,226,376.79
FISCAL YEAR 2023 ACQUISITIONS								
	MAIL AND PACKAGE DELIVERY							
		OTHER SERVICES						
04-09	AP	01741421	F&L CONSTRUCTION INC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		216.56
05-10	AP	01748892	F&L CONSTRUCTION INC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		216.56
06-06	AP	01755399	F&L CONSTRUCTION INC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		216.56
							OTHER SERVICES TOTALS:	649.68
							MAIL AND PACKAGE DELIVERY TOTALS:	649.68
							OFFICE TOTALS:	649.68
FISCAL YEAR 2022 DIVERSITY & INCLUSION								
	SALARIES, OFFICERS & EMPLOYEES							
		PERSONNEL COMPENSATION						
			MOON, SESHA J.	04/01/24	04/30/24	DIRECTOR		17,675.00
			MOON, SESHA J.	04/01/24	04/30/24	DIRECTOR (OTHER COMPENSATION)		23,272.08
			STEVENS, KIMBERLY	04/01/24	04/30/24	SHARED EMPLOYEE		100.00
							PERSONNEL COMPENSATION TOTALS:	41,047.08
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	41,047.08
	ADMIN AND OPS							
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01738557	AMERICAN ASSOC OF PEOPLE WITH DISABILITI	04/18/24	04/18/24	TEMPORARY SPACE RENTAL		150.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		4.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	154.77
		OTHER SERVICES						
04-04	AP	01738535	CARAHSOFT TECHNOLOGY CORPORATION	09/30/24	09/29/25	TECHNOLOGY SERVICE CONTRACTS		246,430.00
05-07	AP	01748222	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2022 DIVERSITY & INCLUSION—Con.								
05-10	AP	01748818	CITI PCARD-APPLE.COM/BILL	03/11/24	04/11/24	TECHNOLOGY SERVICE CONTRACTS		-0.99
05-17	AP	01752724	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		500.00
05-17	AP	01752725	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		500.00
						OTHER SERVICES TOTALS:		247,929.01
SUPPLIES AND MATERIALS								
05-07	AP	01748220	CITIBANK	03/31/24	04/30/24	SOFTWARE LESS THAN $500		119.97
05-10	AP	01748818	CITI PCARD-ADOBE ADOBE	04/11/24	05/11/24	SOFTWARE LESS THAN $500		29.99
						SUPPLIES AND MATERIALS TOTALS:		149.96
						ADMIN AND OPS TOTALS:		248,233.74
						OFFICE TOTALS:		289,280.82
FISCAL YEAR 2022 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
OTHER SERVICES								
04-12	AP	01741856	YOUNTS CONSULTING LLC	03/01/24	03/22/24	CONSULTANT CONTRACT SERVICE		3,438.17
05-03	AP	01747692	CPS HR CONSULTING	02/25/24	03/30/24	CONSULTANT CONTRACT SERVICE		19,357.77
05-20	AP	01752963	YOUNTS CONSULTING LLC	04/03/24	04/30/24	CONSULTANT CONTRACT SERVICE		1,740.80
06-05	AP	01755245	CPS HR CONSULTING	03/31/24	04/27/24	CONSULTANT CONTRACT SERVICE		11,315.00
06-17	AP	01756387	YOUNTS CONSULTING LLC	05/01/24	05/30/24	CONSULTANT CONTRACT SERVICE		2,048.41
						OTHER SERVICES TOTALS:		37,900.15
						ADMIN AND OPS TOTALS:		37,900.15
						OFFICE TOTALS:		37,900.15
FISCAL YEAR 2015 LEGISLATIVE COUNSEL								
HOUSE MODERNIZATION INITIATIVE								
OTHER SERVICES								
04-12	AP	01741863	XCENTIAL CORPORATION	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		49,017.60
05-22	AP	01753260	XCENTIAL CORPORATION	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		26,457.60
						OTHER SERVICES TOTALS:		75,475.20
						HOUSE MODERNIZATION INITIATIVE TOTALS:		75,475.20
						OFFICE TOTALS:		75,475.20
SERGEANT AT ARMS NO YEAR								
FISCAL YEAR 2024 SERGEANT AT ARMS								
NON - PERSONNEL								
						TRANSPORTATION OF THINGS	2,528.83	0.00
						PRINTING AND REPRODUCTION	6,650.00	6,650.00
						OTHER SERVICES	497,938.66	142,899.84
						SUPPLIES AND MATERIALS	13,093.39	0.00
						EQUIPMENT	292,023.79	10,507.59
						NON - PERSONNEL TOTALS:	812,234.67	160,057.43
OVERSEAS TRVL CAP POLICE REIMB								
						TRAVEL	382,678.08	76,791.28

OTHER SERVICES	88,677.38	0.00
OVERSEAS TRVL CAP POLICE REIMB TOTALS:	471,355.46	76,791.28
MEMB DSTOFF SECUR ASSMNT OTH		
OTHER SERVICES	2,036.60	1,680.00
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	2,036.60	1,680.00
RESIDENTIAL SECURITY PROGRAM		
OTHER SERVICES	13,745.29	1,800.00
RESIDENTIAL SECURITY PROGRAM TOTALS:	13,745.29	1,800.00
JOINT AUDIBLE WARNING SYSTEM		
EQUIPMENT	1,334,541.71	1,334,541.71
JOINT AUDIBLE WARNING SYSTEM TOTALS:	1,334,541.71	1,334,541.71
OFFICE TOTALS:	2,633,913.73	1,574,870.42

FISCAL YEAR 2024 SERGEANT AT ARMS

NON - PERSONNEL		
TRAVEL	204,513.55	103,451.53
RENT, COMMUNICATION, UTILITIES	131,184.59	46,717.62
PRINTING AND REPRODUCTION	10,182.83	3,001.56
OTHER SERVICES	281,541.74	210,051.45
SUPPLIES AND MATERIALS	144,933.92	48,869.90
EQUIPMENT	481,269.85	414,250.81
NON - PERSONNEL TOTALS:	1,253,626.48	826,342.87
CONVENTIONS		
TRAVEL	18,513.18	9,065.97
OTHER SERVICES	0.00	-850.00
CONVENTIONS TOTALS:	18,513.18	8,215.97
MEMB DSTOFF SECUR ASSMNT		
OTHER SERVICES	126,066.89	126,066.89
EQUIPMENT	301,437.99	261,821.52
MEMB DSTOFF SECUR ASSMNT TOTALS:	427,504.88	387,888.41
MEMB DSTOFF SECUR ASSMNT OTH		
RENT, COMMUNICATION, UTILITIES	869.18	621.79
OTHER SERVICES	30,933.06	11,321.11
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	31,802.24	11,942.90
RESIDENTIAL SECURITY CYBER		
OTHER SERVICES	8,716.88	5,199.31
SUPPLIES AND MATERIALS	197.00	0.00
RESIDENTIAL SECURITY CYBER TOTALS:	8,913.88	5,199.31
RESIDENTIAL SECURITY PROGRAM		
OTHER SERVICES	447,873.97	138,172.44
RESIDENTIAL SECURITY PROGRAM TOTALS:	447,873.97	138,172.44
OFFICE TOTALS:	2,188,234.63	1,377,761.90

NON - PERSONNEL
TRAVEL

04-02	AP	01739232	BERMAN, JASON I.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	49.58
04-02	AP	01739777	LUNDMARK, JOSEPH D.	03/11/24	03/14/24	PRIVATE AUTO MILEAGE	420.97
04-10	AP	01740316	CITIBANK GOV CARD SERVICE	03/11/24	03/12/24	LODGING	172.00
04-10	AP	01740316	CITIBANK GOV CARD SERVICE	03/12/24	03/13/24	LODGING	131.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.							
04-10 AP	01740316	CITIBANK GOV CARD SERVICE	03/13/24	03/14/24	LODGING		135.16
04-10 AP	01740316	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MEALS		10.59
04-10 AP	01740316	CITIBANK GOV CARD SERVICE	03/11/24	03/12/24	PARKING		56.00
04-10 AP	01740316	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	PARKING		7.20
04-10 AP	01740598	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS		12.46
04-10 AP	01740604	SUSAK, DANA M.	03/19/24	03/19/24	MEALS		15.50
04-10 AP	01740604	SUSAK, DANA M.	03/19/24	03/19/24	PARKING		42.00
04-10 AP	01740739	WILSON,RICHARD T	04/01/24	04/01/24	MEALS		17.05
04-10 AP	01740739	WILSON,RICHARD T	04/02/24	04/02/24	MEALS		24.37
04-10 AP	01740739	WILSON,RICHARD T	04/01/24	04/02/24	PRIVATE AUTO MILEAGE		160.80
04-10 AP	01740739	WILSON,RICHARD T	04/01/24	04/01/24	PARKING		20.00
04-10 AP	01740739	WILSON,RICHARD T	04/02/24	04/02/24	PARKING		23.00
04-11 AP	01740975	MCBRIDE, LAUREN A.	03/25/24	03/25/24	TAXI/RIDE SHARE		27.70
04-11 AP	01740975	MCBRIDE, LAUREN A.	03/27/24	03/27/24	TAXI/RIDE SHARE		15.97
04-12 AP	01740824	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MISCELLANEOUS TRAVEL		22.00
04-16 AP	01740446	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	MEALS		48.94
04-16 AP	01740446	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	GASOLINE		12.00
04-16 AP	01740446	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	PARKING		29.00
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	03/03/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		508.20
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	02/26/24	02/28/24	LODGING		352.50
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	02/28/24	03/01/24	LODGING		562.76
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	LODGING		210.24
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	03/04/24	03/06/24	LODGING		519.83
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	LODGING		204.02
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	MEALS		6.88
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	MEALS		63.18
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	MEALS		51.09
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	03/03/24	03/03/24	MEALS		97.15
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	MEALS		100.44
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	MEALS		66.40
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	MEALS		124.71
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	MEALS		14.73
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	02/26/24	02/28/24	CAR RENTAL		289.17
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	02/28/24	02/29/24	CAR RENTAL		170.98
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	03/03/24	03/07/24	CAR RENTAL		627.47
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	GASOLINE		50.75
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	GASOLINE		42.10
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	03/03/24	03/08/24	TAXI/RIDE SHARE		105.00
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	02/25/24	03/01/24	PARKING		105.00
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	03/03/24	03/04/24	PARKING		65.00
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	PARKING		2.60
04-16 AP	01740450	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	PARKING		45.00

04-16	AP	01740450	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TOLLS		14.99
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	02/29/24	03/01/24	LODGING		147.53
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/01/24	03/03/24	LODGING		634.70
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/01/24	03/03/24	LODGING		634.70
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/03/24	03/04/24	LODGING		147.53
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	MEALS		24.90
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	MEALS		13.42
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/01/24	03/02/24	MEALS		158.00
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/02/24	03/02/24	MEALS		160.39
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/03/24	03/03/24	MEALS		195.76
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	MEALS		15.78
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	02/29/24	03/04/24	CAR RENTAL		397.56
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	GASOLINE		74.97
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	02/29/24	03/04/24	PARKING		105.00
04-16	AP	01740584	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	GASOLINE		40.66
04-16	AP	01740593	CITIBANK GOV CARD SERVICE	02/16/24	02/20/24	TOLLS		35.44
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	03/10/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		660.20
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	03/10/24	03/14/24	LODGING		510.18
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS		36.30
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MEALS		18.48
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	03/10/24	03/14/24	CAR RENTAL		572.90
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	TAXI/RIDE SHARE		41.42
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	PARKING		32.00
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/10/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		265.21
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		120.10
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/19/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		401.19
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/07/24	03/08/24	LODGING		176.32
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/10/24	03/11/24	LODGING		151.45
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/11/24	03/12/24	LODGING		148.81
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	LODGING		285.50
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/19/24	03/21/24	LODGING		321.98
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	MEALS		14.25
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/03/24	03/03/24	MEALS		25.00
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	MEALS		41.47
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	MEALS		43.66
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	MEALS		79.89
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	MEALS		29.41
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	MEALS		15.11
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	MEALS		81.55
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/20/24	03/20/24	MEALS		37.64
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	MEALS		47.10
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/10/24	03/11/24	CAR RENTAL		106.11
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/11/24	03/12/24	CAR RENTAL		110.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.							
04-16 AP	01740992	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	CAR RENTAL		160.19
04-16 AP	01740992	CITIBANK GOV CARD SERVICE	03/19/24	03/21/24	CAR RENTAL		270.98
04-16 AP	01740992	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	GASOLINE		18.01
04-16 AP	01740992	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	TAXI/RIDE SHARE		14.25
04-16 AP	01740992	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	PARKING		35.00
04-16 AP	01740992	CITIBANK GOV CARD SERVICE	03/10/24	03/12/24	PARKING		82.00
04-16 AP	01740992	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	PARKING		15.00
04-16 AP	01740992	CITIBANK GOV CARD SERVICE	03/18/24	03/22/24	PARKING		88.00
04-16 AP	01740992	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	TOLLS		41.98
04-16 AP	01740992	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	TOLLS		20.99
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		85.00
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		258.21
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	02/29/24	03/01/24	LODGING		147.53
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	02/29/24	03/01/24	LODGING		295.06
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	03/01/24	03/03/24	LODGING		1,269.40
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	03/03/24	03/04/24	LODGING		147.53
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	03/03/24	03/04/24	LODGING		295.06
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	MEALS		34.00
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	MEALS		293.69
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	MEALS		174.86
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	03/01/24	03/03/24	MEALS		14.30
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	03/02/24	03/02/24	MEALS		139.43
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	03/03/24	03/03/24	MEALS		213.97
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	MEALS		45.88
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	02/29/24	03/04/24	CAR RENTAL		438.91
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	CAR RENTAL		79.12
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	03/02/24	03/02/24	GASOLINE		61.24
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	GASOLINE		56.45
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	02/29/24	03/04/24	PARKING		145.00
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	03/02/24	03/02/24	PARKING		14.30
04-17 AP	01740398	CITIBANK GOV CARD SERVICE	03/03/24	03/03/24	PARKING		8.00
04-17 AP	01740545	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		18.75
04-17 AP	01740545	CITIBANK GOV CARD SERVICE	03/18/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		625.20
04-17 AP	01740545	CITIBANK GOV CARD SERVICE	03/18/24	03/22/24	LODGING		728.00
04-17 AP	01740545	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	MEALS		47.18
04-17 AP	01740545	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	MEALS		64.13
04-17 AP	01740545	CITIBANK GOV CARD SERVICE	03/20/24	03/20/24	MEALS		67.70
04-17 AP	01740545	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	MEALS		68.59
04-17 AP	01740545	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	MEALS		44.81
04-17 AP	01740545	CITIBANK GOV CARD SERVICE	03/18/24	03/21/24	CAR RENTAL		321.44
04-17 AP	01740545	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	GASOLINE		3.78

04-17	AP	01740545	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	GASOLINE		12.23
04-17	AP	01740545	CITIBANK GOV CARD SERVICE	03/18/24	03/22/24	PARKING		95.00
04-18	AP	01740576	CITIBANK GOV CARD SERVICE	03/13/24	03/14/24	LODGING		238.67
04-18	AP	01740576	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS		125.00
04-18	AP	01740576	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MEALS		8.34
04-18	AP	01740576	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	GASOLINE		25.00
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	03/12/24	03/15/24	LODGING		716.01
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	MEALS		11.00
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	03/03/24	03/03/24	MEALS		22.18
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	MEALS		56.62
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS		184.58
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MEALS		152.30
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	MEALS		29.58
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	GASOLINE		40.00
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	02/29/24	03/01/24	PARKING		47.34
04-18	AP	01745547	ENTERPRISE FM TRUST	03/01/24	03/31/24	AUTOMOBILE LEASE		1,809.74
04-18	AP	01745548	ENTERPRISE FM TRUST	03/01/24	03/31/24	AUTOMOBILE LEASE		9,146.81
04-24	AP	01745424	CITIBANK GOV CARD SERVICE	03/13/24	03/15/24	LODGING		477.34
04-24	AP	01745424	CITIBANK GOV CARD SERVICE	03/15/24	03/16/24	LODGING		238.67
04-24	AP	01745424	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS		186.58
04-24	AP	01745424	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MEALS		213.64
04-24	AP	01745424	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	MEALS		76.91
04-25	AP	01743339	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-25	AP	01743339	CITIBANK GOV CARD SERVICE	03/25/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		698.21
04-25	AP	01743339	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	NON-AIRFARE COMMERCIAL TRANSP		60.00
04-25	AP	01743339	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP		900.60
04-25	AP	01743339	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	MEALS		246.11
04-26	AP	01745400	GRUBBS, KEVIN M.	02/07/24	02/07/24	MEALS		192.06
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	03/07/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		421.69
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	03/12/24	03/15/24	LODGING		716.01
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	MEALS		59.30
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS		140.34
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MEALS		95.34
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	MEALS		7.56
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	TOLLS		30.22
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	02/15/24	02/19/24	TOLLS		67.59
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		-120.10
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/10/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		279.20
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		159.10
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/10/24	03/14/24	LODGING		602.60
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS		39.79
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	TAXI/RIDE SHARE		59.16
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	TAXI/RIDE SHARE		34.76
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	TAXI/RIDE SHARE		69.75
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	TAXI/RIDE SHARE		21.98
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	TAXI/RIDE SHARE		4.39
04-26	AP	01745543	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	TAXI/RIDE SHARE		43.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
04-26	AP	01745585	CITIBANK GOV CARD SERVICE	03/13/24	03/14/24	LODGING		238.67
04-26	AP	01745585	CITIBANK GOV CARD SERVICE	03/25/24	03/26/24	LODGING		169.78
04-26	AP	01745585	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS		175.08
04-26	AP	01745585	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MEALS		20.94
04-26	AP	01745585	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	MEALS		36.92
04-26	AP	01745585	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	MEALS		8.72
04-26	AP	01745585	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	MEALS		3.95
04-26	AP	01745585	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	GASOLINE		65.79
04-26	AP	01745585	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	TAXI/RIDE SHARE		69.02
04-26	AP	01745796	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		24.27
04-26	AP	01745796	CITIBANK GOV CARD SERVICE	03/19/24	03/20/24	LODGING		121.12
04-26	AP	01745796	CITIBANK GOV CARD SERVICE	03/20/24	03/21/24	LODGING		195.71
04-26	AP	01745796	CITIBANK GOV CARD SERVICE	03/21/24	03/22/24	LODGING		109.00
04-26	AP	01745796	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	MEALS		55.39
04-26	AP	01745796	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	MEALS		14.98
04-26	AP	01745796	CITIBANK GOV CARD SERVICE	03/20/24	03/20/24	MEALS		79.48
04-26	AP	01745796	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	MEALS		32.42
04-29	AP	01745716	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-29	AP	01745716	CITIBANK GOV CARD SERVICE	03/18/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		330.18
04-29	AP	01745716	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	LODGING		123.06
04-29	AP	01745716	CITIBANK GOV CARD SERVICE	03/20/24	03/20/24	MEALS		18.18
04-29	AP	01745716	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	MEALS		18.05
04-29	AP	01745716	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	MEALS		30.12
04-29	AP	01745716	CITIBANK GOV CARD SERVICE	03/23/24	03/23/24	TAXI/RIDE SHARE		31.92
04-30	AP	01746117	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		18.75
04-30	AP	01746117	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		203.10
04-30	AP	01746117	CITIBANK GOV CARD SERVICE	03/10/24	03/11/24	LODGING		179.67
04-30	AP	01746117	CITIBANK GOV CARD SERVICE	03/11/24	03/12/24	LODGING		120.91
04-30	AP	01746117	CITIBANK GOV CARD SERVICE	03/12/24	03/13/24	LODGING		195.11
04-30	AP	01746117	CITIBANK GOV CARD SERVICE	03/13/24	03/14/24	LODGING		128.96
04-30	AP	01746117	CITIBANK GOV CARD SERVICE	03/14/24	03/15/24	LODGING		347.43
04-30	AP	01746117	CITIBANK GOV CARD SERVICE	03/10/24	03/15/24	CAR RENTAL		1,088.45
04-30	AP	01746117	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	TAXI/RIDE SHARE		59.74
04-30	AP	01746117	CITIBANK GOV CARD SERVICE	03/13/24	03/14/24	PARKING		16.00
04-30	AP	01746117	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	PARKING		1.85
04-30	AP	01746117	CITIBANK GOV CARD SERVICE	03/14/24	03/15/24	PARKING		35.00
04-30	AP	01746253	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS		29.20
05-01	AP	01746118	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	MEALS		12.29
05-01	AP	01746118	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	MEALS		36.53
05-01	AP	01746118	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	MEALS		27.93
05-01	AP	01746118	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS		32.44
05-01	AP	01746118	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MEALS		84.86
05-01	AP	01746118	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	MEALS		27.63

05-01	AP	01746118	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	GASOLINE		43.95
05-01	AP	01746118	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	GASOLINE		44.95
05-01	AP	01746118	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	GASOLINE		41.96
05-02	AP	01747575	ENTERPRISE FM TRUST	04/01/24	04/30/24	AUTOMOBILE LEASE		4,996.01
05-02	AP	01747576	ENTERPRISE FM TRUST	04/01/24	04/30/24	AUTOMOBILE LEASE		1,839.12
05-10	AP	01747520	BERMAN, JASON I.	04/14/24	04/19/24	PRIVATE AUTO MILEAGE		83.48
05-13	AP	01747519	CITIBANK GOV CARD SERVICE	04/15/24	04/19/24	MEALS		303.77
05-13	AP	01747536	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-13	AP	01747536	CITIBANK GOV CARD SERVICE	04/22/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		472.20
05-13	AP	01747536	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	MEALS		110.09
05-13	AP	01747536	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	MEALS		75.86
05-13	AP	01747536	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	MEALS		101.01
05-13	AP	01747536	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	MEALS		26.18
05-13	AP	01747536	CITIBANK GOV CARD SERVICE	04/22/24	04/25/24	CAR RENTAL		292.16
05-13	AP	01747536	CITIBANK GOV CARD SERVICE	04/22/24	04/25/24	PARKING		116.00
05-13	AP	01747536	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	MISCELLANEOUS TRAVEL		40.00
05-13	AP	01747536	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	MISCELLANEOUS TRAVEL		40.00
05-14	AP	01748090	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		18.75
05-14	AP	01748090	CITIBANK GOV CARD SERVICE	05/02/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		294.20
05-15	AP	01740602	CITIBANK GOV CARD SERVICE	03/02/24	03/05/24	LODGING		689.20
05-15	AP	01748015	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		334.20
05-15	AP	01748015	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	LODGING		158.16
05-15	AP	01748015	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	MEALS		7.79
05-15	AP	01748015	CITIBANK GOV CARD SERVICE	03/25/24	03/27/24	PARKING		63.00
05-15	AP	01748849	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		374.20
05-15	AP	01748849	CITIBANK GOV CARD SERVICE	04/23/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		994.20
05-15	AP	01748849	CITIBANK GOV CARD SERVICE	03/26/24	03/27/24	LODGING		158.16
05-15	AP	01748849	CITIBANK GOV CARD SERVICE	04/23/24	04/24/24	LODGING		281.82
05-15	AP	01748849	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	MEALS		6.12
05-15	AP	01748849	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	MEALS		44.50
05-15	AP	01748849	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	TAXI/RIDE SHARE		55.00
05-15	AP	01748849	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	TAXI/RIDE SHARE		54.00
05-15	AP	01748849	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	PARKING		44.00
05-15	AP	01749469	ENTERPRISE FLEET SERVICES	05/01/24	05/31/24	AUTOMOBILE LEASE		4,977.08
05-15	AP	01749490	ENTERPRISE FLEET SERVICES	05/01/24	05/31/24	AUTOMOBILE LEASE		1,839.12
05-16	AP	01748439	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-16	AP	01748439	CITIBANK GOV CARD SERVICE	05/01/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT		362.20
05-21	AP	01747910	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-21	AP	01747910	CITIBANK GOV CARD SERVICE	04/09/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT		798.20
05-21	AP	01747910	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-21	AP	01747910	CITIBANK GOV CARD SERVICE	04/21/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT		437.21
05-21	AP	01747910	CITIBANK GOV CARD SERVICE	04/21/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		398.60
05-21	AP	01747910	CITIBANK GOV CARD SERVICE	04/09/24	04/10/24	LODGING		158.22
05-21	AP	01747910	CITIBANK GOV CARD SERVICE	04/10/24	04/11/24	LODGING		143.63
05-21	AP	01747910	CITIBANK GOV CARD SERVICE	04/17/24	04/18/24	LODGING		175.39
05-21	AP	01747910	CITIBANK GOV CARD SERVICE	04/18/24	04/19/24	LODGING		123.80
05-21	AP	01747910	CITIBANK GOV CARD SERVICE	04/21/24	04/22/24	LODGING		121.34
05-21	AP	01747910	CITIBANK GOV CARD SERVICE	04/22/24	04/24/24	LODGING		252.02
05-21	AP	01747910	CITIBANK GOV CARD SERVICE	04/24/24	04/25/24	LODGING		187.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.							
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	MEALS		31.15
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	MEALS		41.28
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	MEALS		5.16
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	MEALS		32.34
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	MEALS		10.49
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	MEALS		21.20
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	MEALS		99.60
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	MEALS		43.79
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	MEALS		21.09
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/09/24	04/11/24	CAR RENTAL		445.39
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/17/24	04/20/24	CAR RENTAL		192.10
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/21/24	04/22/24	CAR RENTAL		95.85
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/22/24	04/25/24	CAR RENTAL		441.03
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	GASOLINE		28.00
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	GASOLINE		53.64
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	GASOLINE		22.00
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/09/24	04/11/24	PARKING		58.00
05-21 AP	01747910	CITIBANK GOV CARD SERVICE	04/10/24	04/11/24	PARKING		29.00
05-22 AP	01749060	CITIBANK GOV CARD SERVICE	04/07/24	04/10/24	LODGING		914.17
05-22 AP	01749060	CITIBANK GOV CARD SERVICE	04/07/24	04/07/24	MEALS		62.58
05-22 AP	01749060	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	MEALS		35.59
05-22 AP	01749060	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	MEALS		63.56
05-22 AP	01749060	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	MEALS		19.47
05-22 AP	01749060	CITIBANK GOV CARD SERVICE	04/07/24	04/10/24	CAR RENTAL		146.19
05-22 AP	01749060	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	GASOLINE		3.64
05-22 AP	01749060	CITIBANK GOV CARD SERVICE	04/07/24	04/10/24	PARKING		132.00
05-22 AP	01749060	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	PARKING		21.00
05-23 AP	01749402	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		18.75
05-23 AP	01749402	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		181.10
05-23 AP	01749402	CITIBANK GOV CARD SERVICE	04/16/24	04/17/24	LODGING		143.19
05-23 AP	01749402	CITIBANK GOV CARD SERVICE	04/17/24	04/18/24	LODGING		211.00
05-23 AP	01749402	CITIBANK GOV CARD SERVICE	04/18/24	04/19/24	LODGING		218.71
05-23 AP	01749402	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	MEALS		38.93
05-23 AP	01749402	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	MEALS		53.82
05-23 AP	01749402	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	MEALS		62.19
05-23 AP	01749402	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	MEALS		41.97
05-23 AP	01749402	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	MEALS		29.32
05-23 AP	01749402	CITIBANK GOV CARD SERVICE	04/15/24	04/19/24	CAR RENTAL		434.39
05-23 AP	01749402	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	GASOLINE		60.01
05-23 AP	01749402	CITIBANK GOV CARD SERVICE	04/18/24	04/19/24	PARKING		25.00
05-23 AP	01749578	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	MEALS		10.30
05-23 AP	01749637	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-23 AP	01749637	CITIBANK GOV CARD SERVICE	04/14/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		844.19

05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/14/24	04/15/24	LODGING		166.32
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/15/24	04/16/24	LODGING		164.10
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/16/24	04/17/24	LODGING		199.40
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/17/24	04/18/24	LODGING		293.65
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/18/24	04/19/24	LODGING		259.34
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	MEALS		18.47
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	MEALS		40.59
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	MEALS		13.55
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	MEALS		49.82
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	MEALS		33.06
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	MEALS		26.30
05-24	AP	01752780	KAELIN, JAMES J.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE		23.45
05-24	AP	01752780	KAELIN, JAMES J.	04/16/24	04/16/24	PARKING		39.00
05-24	AP	01752817	CITIBANK GOV CARD SERVICE	03/26/24	03/27/24	LODGING		158.16
05-24	AP	01752817	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	MEALS		199.55
05-24	AP	01752817	CITIBANK GOV CARD SERVICE	03/25/24	03/27/24	PARKING		56.00
05-29	AP	01752733	MCBROOM, SHEKYLA T.	05/13/24	05/14/24	MEALS		24.62
05-29	AP	01752733	MCBROOM, SHEKYLA T.	05/13/24	05/14/24	PRIVATE AUTO MILEAGE		37.52
05-29	AP	01752733	MCBROOM, SHEKYLA T.	05/13/24	05/14/24	PARKING		46.00
05-29	AP	01752930	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	MEALS		3.06
05-29	AP	01753126	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-29	AP	01753126	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	MEALS		28.96
05-29	AP	01753126	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	MEALS		22.04
05-29	AP	01753126	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	MISCELLANEOUS TRAVEL		35.00
06-06	AP	01754400	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	NON-AIRFARE COMMERCIAL TRANSP		32.00
06-06	AP	01754400	CITIBANK GOV CARD SERVICE	05/01/24	05/02/24	LODGING		168.50
06-06	AP	01754400	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	MEALS		68.12
06-06	AP	01754400	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	TAXI/RIDE SHARE		17.51
06-06	AP	01754400	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	MISCELLANEOUS TRAVEL		9.00
06-06	AP	01754593	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	MEALS		45.40
06-06	AP	01754631	CITIBANK GOV CARD SERVICE	05/22/24	05/23/24	CAR RENTAL		160.28
06-06	AP	01754631	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	TOLLS		14.99
06-06	AP	01754631	CITIBANK GOV CARD SERVICE	04/30/24	05/01/24	TOLLS		37.98
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/22/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		539.70
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	04/22/24	04/25/24	LODGING		845.46
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/01/24	05/02/24	LODGING		168.50
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/22/24	05/23/24	LODGING		119.52
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	MEALS		64.31
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	MEALS		23.66
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	MEALS		41.33
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	MEALS		42.59
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	04/30/24	05/01/24	CAR RENTAL		70.27
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/21/24	05/22/24	CAR RENTAL		326.75
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	GASOLINE		32.00
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	GASOLINE		33.80
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	GASOLINE		69.00
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	GASOLINE		46.00
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	GASOLINE		10.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.							
06-07 AP	01754596	CITIBANK GOV CARD SERVICE	04/22/24	04/25/24	PARKING		108.26
06-07 AP	01754596	CITIBANK GOV CARD SERVICE	05/01/24	05/02/24	PARKING		21.00
06-07 AP	01754596	CITIBANK GOV CARD SERVICE	05/21/24	05/23/24	PARKING		87.00
06-07 AP	01754596	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	TOLLS		18.19
06-07 AP	01754596	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	TOLLS		4.00
06-07 AP	01754596	CITIBANK GOV CARD SERVICE	05/28/24	05/28/24	TOLLS		20.99
06-11 AP	01754731	SUSAK, DANA M.	05/13/24	05/17/24	CAR RENTAL		1,205.90
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	MEALS		30.91
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	MEALS		27.45
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	MEALS		42.82
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	MEALS		91.93
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	MEALS		90.64
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	MEALS		67.65
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	MEALS		38.05
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	05/16/24	05/16/24	MEALS		72.33
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	MEALS		42.73
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	MEALS		12.78
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	MEALS		21.20
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	GASOLINE		44.00
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	GASOLINE		34.78
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	GASOLINE		191.32
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	05/16/24	05/16/24	GASOLINE		64.01
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	04/21/24	04/25/24	PARKING		96.00
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	04/29/24	05/01/24	PARKING		87.00
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	05/08/24	05/10/24	PARKING		42.00
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	PARKING		8.00
06-11 AP	01754797	CITIBANK GOV CARD SERVICE	05/13/24	05/17/24	PARKING		105.00
06-11 AP	01754848	CITIBANK GOV CARD SERVICE	04/22/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		671.20
06-11 AP	01754848	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-11 AP	01754848	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-11 AP	01754848	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-11 AP	01754848	CITIBANK GOV CARD SERVICE	05/08/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT		640.20
06-11 AP	01754848	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		295.11
06-11 AP	01754848	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		60.00
06-11 AP	01754848	CITIBANK GOV CARD SERVICE	05/22/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		790.20
06-11 AP	01754848	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	LODGING		0.01
06-11 AP	01754848	CITIBANK GOV CARD SERVICE	04/29/24	04/30/24	LODGING		147.19
06-11 AP	01754848	CITIBANK GOV CARD SERVICE	04/30/24	05/01/24	LODGING		209.88
06-11 AP	01754848	CITIBANK GOV CARD SERVICE	05/08/24	05/10/24	LODGING		476.86
06-11 AP	01754848	CITIBANK GOV CARD SERVICE	05/13/24	05/14/24	LODGING		128.82
06-11 AP	01754848	CITIBANK GOV CARD SERVICE	05/14/24	05/15/24	LODGING		228.64
06-11 AP	01754848	CITIBANK GOV CARD SERVICE	05/15/24	05/16/24	LODGING		147.19
06-11 AP	01754848	CITIBANK GOV CARD SERVICE	05/16/24	05/17/24	LODGING		273.36

06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/22/24	05/24/24	LODGING		340.80
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	MEALS		16.96
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	MEALS		29.73
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	MEALS		46.02
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	MEALS		15.43
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	MEALS		43.81
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	MEALS		61.16
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	MEALS		33.11
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/27/24	05/27/24	MEALS		10.05
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	04/29/24	05/01/24	CAR RENTAL		323.78
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/08/24	05/09/24	CAR RENTAL		436.26
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/20/24	05/22/24	CAR RENTAL		290.88
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/22/24	05/24/24	CAR RENTAL		276.69
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	GASOLINE		17.50
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	GASOLINE		75.56
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	GASOLINE		61.00
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/27/24	05/27/24	GASOLINE		52.00
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	PARKING		38.24
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/08/24	05/09/24	PARKING		59.40
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	PARKING		24.00
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/22/24	05/23/24	PARKING		97.42
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/22/24	05/24/24	PARKING		42.00
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	04/17/24	04/19/24	TOLLS		42.28
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	04/21/24	04/22/24	TOLLS		28.18
06-12	AP	01755047	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	MEALS		8.32
06-17	AP	01755428	CITIBANK GOV CARD SERVICE	05/01/24	05/04/24	LODGING		971.87
06-18	AP	01755702	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	MEALS		13.85
06-18	AP	01755702	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	MEALS		51.80
06-18	AP	01755702	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	MEALS		54.32
06-18	AP	01755702	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	TAXI/RIDE SHARE		44.09
06-18	AP	01755702	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	TAXI/RIDE SHARE		19.99
06-18	AP	01755702	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	TAXI/RIDE SHARE		28.71
06-18	AP	01755702	CITIBANK GOV CARD SERVICE	05/04/24	05/04/24	TAXI/RIDE SHARE		18.97
06-18	AP	01755759	GRUBBS, KEVIN M.	05/02/24	05/05/24	LODGING		797.44
06-18	AP	01755759	GRUBBS, KEVIN M.	05/03/24	05/04/24	MEALS		188.62
06-18	AP	01755759	GRUBBS, KEVIN M.	05/02/24	05/05/24	PARKING		87.00
06-18	AP	01755874	CITIBANK GOV CARD SERVICE	04/15/24	04/19/24	TOLLS		16.69
06-21	AP	01756039	BURGESS, TIMOTHY K.	06/03/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT		175.60
06-21	AP	01756039	BURGESS, TIMOTHY K.	06/03/24	06/09/24	PARKING		57.00
06-21	AP	01756042	WILLIAMS, NICOLE P.	06/03/24	06/05/24	MEALS		127.00
06-21	AP	01756042	WILLIAMS, NICOLE P.	06/03/24	06/05/24	PRIVATE AUTO MILEAGE		100.50
06-21	AP	01756042	WILLIAMS, NICOLE P.	06/04/24	06/05/24	PARKING		69.00
06-21	AP	01756357	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	TOLLS		7.25
06-21	AP	01756370	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-21	AP	01756370	CITIBANK GOV CARD SERVICE	05/05/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		1,188.00
06-21	AP	01756370	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	LODGING		2,778.56
06-21	AP	01756370	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	MEALS		28.88
06-21	AP	01756370	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	MEALS		47.60
06-21	AP	01756370	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	MEALS		171.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
06-21	AP	01756370	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	MEALS		22.37
06-21	AP	01756370	CITIBANK GOV CARD SERVICE	05/05/24	05/09/24	PARKING		105.00
06-24	AP	01759354	CITIBANK GOV CARD SERVICE	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-24	AP	01759354	CITIBANK GOV CARD SERVICE	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT		66.99
06-24	AP	01759354	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT		119.60
06-24	AP	01759354	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		180.98
06-24	AP	01759354	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		53.99
06-24	AP	01759354	CITIBANK GOV CARD SERVICE	05/24/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT		287.60
06-24	AP	01759354	CITIBANK GOV CARD SERVICE	05/21/24	05/23/24	LODGING		239.19
06-24	AP	01759354	CITIBANK GOV CARD SERVICE	05/23/24	05/24/24	LODGING		107.00
06-24	AP	01759354	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	MEALS		26.44
06-24	AP	01759354	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	MEALS		74.46
06-24	AP	01759354	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	MEALS		38.12
06-24	AP	01759354	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	MEALS		19.48
06-24	AP	01759354	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	TAXI/RIDE SHARE		24.95
06-24	AP	01759354	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	TAXI/RIDE SHARE		67.50
06-24	AP	01759354	CITIBANK GOV CARD SERVICE	05/25/24	05/25/24	TAXI/RIDE SHARE		60.98
06-24	AP	01759363	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	MEALS		9.61
06-24	AP	01759363	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	MEALS		85.24
06-24	AP	01759363	CITIBANK GOV CARD SERVICE	05/05/24	05/09/24	PARKING		105.00
06-25	AP	01756254	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-25	AP	01756254	CITIBANK GOV CARD SERVICE	05/05/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		1,188.10
06-25	AP	01756254	CITIBANK GOV CARD SERVICE	05/05/24	05/09/24	LODGING		2,778.56
06-25	AP	01756254	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	MEALS		33.09
06-25	AP	01756254	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	MEALS		2.12
06-25	AP	01756254	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	MEALS		69.74
06-26	AP	01759625	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-26	AP	01759625	CITIBANK GOV CARD SERVICE	05/02/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		880.20
06-26	AP	01759625	CITIBANK GOV CARD SERVICE	05/02/24	05/05/24	LODGING		797.44
06-28	AP	01759690	CITIBANK GOV CARD SERVICE	05/02/24	05/05/24	LODGING		797.44
06-28	AP	01759690	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	MEALS		41.41
06-28	AP	01759690	CITIBANK GOV CARD SERVICE	05/04/24	05/04/24	MEALS		231.18
06-28	AP	01759690	CITIBANK GOV CARD SERVICE	05/05/24	05/05/24	MEALS		61.43
06-28	AP	01759690	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	TAXI/RIDE SHARE		46.80
06-28	AP	01759690	CITIBANK GOV CARD SERVICE	05/04/24	05/04/24	TAXI/RIDE SHARE		151.20
06-28	AP	01759722	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-28	AP	01759722	CITIBANK GOV CARD SERVICE	05/05/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		594.20
06-28	AP	01759722	CITIBANK GOV CARD SERVICE	03/11/24	03/12/24	LODGING		-22.94
06-28	AP	01759722	CITIBANK GOV CARD SERVICE	05/05/24	05/06/24	LODGING		178.25
06-28	AP	01759722	CITIBANK GOV CARD SERVICE	05/06/24	05/07/24	LODGING		145.15
06-28	AP	01759722	CITIBANK GOV CARD SERVICE	05/07/24	05/08/24	LODGING		152.95
06-28	AP	01759722	CITIBANK GOV CARD SERVICE	05/05/24	05/05/24	MEALS		30.30
06-28	AP	01759722	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	MEALS		59.85

06-28	AP	01759722	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	MEALS	6.75
06-28	AP	01759722	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	MEALS	20.49
06-28	AP	01759722	CITIBANK GOV CARD SERVICE	05/05/24	05/08/24	CAR RENTAL	331.86
06-28	AP	01759722	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	GASOLINE	47.19
06-28	AP	01759722	CITIBANK GOV CARD SERVICE	05/05/24	05/06/24	PARKING	29.00
06-28	AP	01759722	CITIBANK GOV CARD SERVICE	05/06/24	05/07/24	PARKING	3.87
06-28	AP	01759722	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	PARKING	23.26
06-28	AP	01759722	CITIBANK GOV CARD SERVICE	05/05/24	05/05/24	MISCELLANEOUS TRAVEL	40.00
06-28	AP	01759722	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	MISCELLANEOUS TRAVEL	40.00
						TRAVEL TOTALS:	103,451.53
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	01740343	VERIZON	02/24/24	03/23/24	UTILITIES	40.01
04-17	AP	01741410	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES	14.88
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	580.36
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	2,202.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	12,030.46
04-26	GL	MED0133395		02/16/24	04/10/24	HIR GRAPHICS (TRANSFER)	2,375.00
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	11.96
05-28	GL	MED0134093		05/03/24	05/03/24	HIR GRAPHICS (TRANSFER)	40.00
05-29	AP	01752990	VERIZON	03/24/24	04/23/24	UTILITIES	40.01
05-29	AP	01752991	AT&T MOBILITY II LLC	04/01/24	04/30/24	UTILITIES	41.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	563.36
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	2,179.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	12,010.89
06-18	AP	01755670	VERIZON BUSINESS SERVICES	05/01/24	05/31/24	UTILITIES	14.88
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	530.36
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	2,145.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	11,737.70
06-26	GL	MED0134797		05/24/24	05/24/24	HIR GRAPHICS (TRANSFER)	160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,717.62
		PRINTING AND REPRODUCTION					
04-26	GL	MED0133395		03/15/24	04/04/24	PHOTOGRAPHIC (TRANSFER)	40.00
04-29	AP	01746395	ACCURATE WORD	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO	78.00
04-29	AP	01746396	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	360.86
05-10	AP	01747532	ACCURATE WORD	04/30/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	78.00
05-22	AP	01749151	CITI PCARD-OPM-HRS STAFF ACQUISITION	04/08/24	04/19/24	ADVERTISEMENTS	680.00
05-23	AP	01752735	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	78.00
05-23	AP	01752736	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	156.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	24.70
05-29	AP	01753174	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	78.00
06-18	AP	01755587	CITI PCARD-OPM-HRS STAFF ACQUISITION	05/22/24	06/07/24	ADVERTISEMENTS	748.00
06-27	AP	01761018	SMI SIGN SYSTEMS INC	06/26/24	06/26/24	NON-FRANKABLE PRINTING & REPRO QTY - 70	6,650.00
06-28	AP	01759394	CITI PCARD-OPM-HRS STAFF ACQUISITION	05/23/24	06/14/24	ADVERTISEMENTS	680.00
						PRINTING AND REPRODUCTION TOTALS:	3,001.56
						PRINTING AND REPRODUCTION TOTALS:	6,650.00
		OTHER SERVICES					
04-10	AP	01741606	CARAHSOFT TECHNOLOGY CORPORATION	03/08/24	03/07/25	TECHNOLOGY SERVICE CONTRACTS QTY - 64	6,956.80
04-10	AP	01741606	CARAHSOFT TECHNOLOGY CORPORATION	03/08/24	03/07/25	TECHNOLOGY SERVICE CONTRACTS QTY - 2	12,701.08
04-16	AP	01741225	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/25	TECHNOLOGY SERVICE CONTRACTS	6,259.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
04-16	AP	01742956	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		13,011.00
04-16	AP	01743238	KALEIDOSCOPE AFFECT LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		65,686.16
04-23	AP	01745928	YORK TELECOM CORPORATION	04/17/24	04/17/24	MISCELLANEOUS OTHER SERVICES		936.00
04-25	AP	01734243	LEIDOS DIGITAL SOLUTIONS INC	09/07/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		10,150.00
04-26	AP	01745345	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/01/24	WEB DEV HST,EMAIL & RLTD SERV		442.50
05-15	AP	01748438	CITI PCARD-JUVARE CLIENT SUMMIT	05/01/24	05/04/24	TRAINING		1,500.00
05-15	AP	01748535	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS		3,049.50
05-15	AP	01749400	CITI PCARD-WWW.AMANET.ORG	06/03/24	06/05/24	TRAINING		1,984.00
05-15	AP	01749412	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		4,818.07
05-16	AP	01750526	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		13,011.00
05-17	AP	01749531	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		19,171.95
05-20	AP	01748959	CITI PCARD-CHATGPT SUBSCRIPTION	04/29/24	05/19/24	TECHNOLOGY SERVICE CONTRACTS		21.20
05-21	AR	AC-20825	LEIDOS DIGITAL SOLUTIONS INC	02/02/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		-278.38
05-22	AP	01749155	CITI PCARD-WWW.AMANET.ORG	05/13/24	05/14/24	TRAINING		1,626.00
05-22	AP	01753352	KALEIDOSCOPE AFFECT LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		68,158.12
05-23	AP	01749574	CITI PCARD-ONTHEINLETS.ORG	06/24/24	06/24/24	TRAINING		2,380.00
05-24	AP	01739429	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		258.76
06-03	AP	01754712	COLLECTIVE DATA	05/16/24	05/15/25	TECHNOLOGY SERVICE CONTRACTS		28,912.50
06-06	AP	01755300	CITIBANK	02/05/24	02/09/24	TRAINING		850.00
06-06	AP	01755304	LEIDOS DIGITAL SOLUTIONS INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS		-13,011.00
06-06	AP	01755304	LEIDOS DIGITAL SOLUTIONS INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS		13,011.00
06-06	AP	01755306	LEIDOS DIGITAL SOLUTIONS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		-13,011.00
06-06	AP	01755306	LEIDOS DIGITAL SOLUTIONS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		13,011.00
06-06	AP	01755307	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		-13,011.00
06-06	AP	01755307	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		13,011.00
06-06	AP	01755465	REBECCA V FONTAINE	05/05/24	06/04/24	NON-TECHNOLOGY SERVICE CONTR		15,000.00
06-10	AP	01754992	WORKPLACE SCREENING INTELLIGENCE LLC	05/13/24	05/13/24	MISCELLANEOUS OTHER SERVICES		47.25
06-11	AP	01755994	AMERICAN SYSTEMS CORPORATION	04/01/24	04/25/24	TECHNOLOGY SERVICE CONTRACTS		58,647.74
06-14	AP	01756399	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		280.04
06-16	AP	01757292	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		13,011.00
06-18	AP	01755421	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS		4,119.50
06-27	AP	01761018	SMI SIGN SYSTEMS INC	06/26/24	06/26/24	NON-TECHNOLOGY SERVICE CONTR		240.00
							OTHER SERVICES TOTALS:	142,899.84
							OTHER SERVICES TOTALS:	210,051.45
		SUPPLIES AND MATERIALS						
04-03	AP	01740547	BSL GEM LASER EXPRESS	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		828.00
04-05	AP	01740986	BSL GEM LASER EXPRESS	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		2,337.00
04-05	AP	01740987	BSL GEM LASER EXPRESS	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		348.00
04-05	AP	01740987	BSL GEM LASER EXPRESS	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		981.00
04-06	AP	01740984	BSL GEM LASER EXPRESS	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		414.00
04-08	AP	01740985	BSL GEM LASER EXPRESS	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		435.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		1,676.43
04-11	AP	01741148	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		382.25

04-11	AP	01741722	BSL GEM LASER EXPRESS	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	174.00
04-12	AP	01740801	CITI PCARD-GSA/FAS	01/19/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	249.64
04-15	AP	01742018	COLORID	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	192.00
04-15	AP	01742018	COLORID	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	362.50
04-15	AP	01742018	COLORID	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	452.50
04-15	AP	01742018	COLORID	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,115.00
04-15	AP	01742024	COLORID	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	288.00
04-16	AP	01740186	CITI PCARD-C FORBES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	5,065.00
04-16	AP	01741000	CITI PCARD-MONTANA DOUBLE CAR WASH	03/11/24	03/11/24	AUTO EXPENSES	25.00
04-16	AP	01741000	CITI PCARD-MONTANA DOUBLE CAR WASH	03/19/24	03/19/24	AUTO EXPENSES	25.00
04-16	AP	01741000	CITI PCARD-MONTANA DOUBLE CAR WASH	03/20/24	03/20/24	AUTO EXPENSES	25.00
04-16	AP	01741000	CITI PCARD-MONTANA DOUBLE CAR WASH	03/22/24	03/22/24	AUTO EXPENSES	25.00
04-16	AP	01741226	CITI PCARD-AMAZON RET 111-159097	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	246.03
04-16	AP	01741226	CITI PCARD-CHATGPT SUBSCRIPTION	03/19/24	04/18/24	SOFTWARE LESS THAN $500	21.20
04-16	AP	01741236	CITI PCARD-AMAZON.COM R612Y2MP0	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	58.88
04-16	AP	01741236	CITI PCARD-AMAZON.COM RZ2FO8MS2	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	69.89
04-16	AP	01741236	CITI PCARD-AMZN Mktp US	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	-117.99
04-16	AP	01741236	CITI PCARD-AMZN Mktp US RH9CF8LF0	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	64.15
04-16	AP	01741236	CITI PCARD-AMZN Mktp US RN4DT1UU0	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	117.99
04-24	AP	01745413	CITI PCARD-VARIDESK 1800 207 2587	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	620.97
04-24	AP	01745481	CSG-NAM LLC	03/13/24	03/13/24	FOOD & BEVERAGE	145.29
04-24	AP	01745481	CSG-NAM LLC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	50.14
04-25	AP	01745374	CSG-NAM LLC	03/13/24	03/13/24	FOOD & BEVERAGE	9.99
04-25	AP	01745374	CSG-NAM LLC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	23.96
04-26	AP	01745545	CITI PCARD-AMAZON.COM RA13I3J80	03/20/24	03/20/24	FOOD & BEVERAGE	19.98
04-26	AP	01745545	CITI PCARD-AMZN MKTP US RN2EY4DX2	03/08/24	03/08/24	FOOD & BEVERAGE	33.72
04-26	AP	01745545	CITI PCARD-AMZN Mktp US R67V83VC2	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	107.99
04-26	AP	01745545	CITI PCARD-AMZN Mktp US RH1RU3TL2	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	330.90
04-26	AP	01745545	CITI PCARD-AMZN Mktp US RH71Z1FH0	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	38.93
04-26	AP	01745545	CITI PCARD-AMZN Mktp US RN6PH1KF1	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	17.65
04-26	AP	01745545	CITI PCARD-AMZN Mktp US RN8CC8P60	02/29/24	02/29/24	FOOD & BEVERAGE	14.98
04-26	AP	01745566	CSG-NAM LLC	03/13/24	03/13/24	FOOD & BEVERAGE	32.15
04-26	AP	01745748	CITI PCARD-HANOVER UNIFORM CO	11/07/23	11/07/23	UNIFORMS	52.20
04-26	AP	01745748	CITI PCARD-HANOVER UNIFORM CO	12/19/23	12/19/23	UNIFORMS	770.47
04-26	AP	01745748	CITI PCARD-HANOVER UNIFORM CO	12/22/23	12/22/23	UNIFORMS	611.75
04-26	AP	01745751	CITI PCARD-AMZN Mktp US RH2ZU45Z2	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	614.79
04-26	AP	01745751	CITI PCARD-AMZN Mktp US RN7BV31Q0	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	90.06
04-26	AP	01745751	CITI PCARD-AMZN Mktp US RW4V032Y1	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	4.93
04-26	AP	01745751	CITI PCARD-OFFICE DEPOT #5910	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	92.72
04-26	AP	01745751	CITI PCARD-OFFICE DEPOT #5910	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	-25.77
04-26	AP	01746756	BSL GEM LASER EXPRESS	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	250.00
04-29	GL	RMS0133508		04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	4,322.52
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	49.34
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,368.19
05-06	AP	01748150	BSL GEM LASER EXPRESS	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	1,029.00
05-14	AP	01748203	HENDRICKSON, CASEY V.	05/06/24	05/06/24	AUTO EXPENSES	22.00
05-14	AP	01748213	CSG-NAM LLC	04/30/24	04/30/24	FOOD & BEVERAGE	8.99
05-14	AP	01748213	CSG-NAM LLC	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	29.95
05-14	AP	01748215	CSG-NAM LLC	04/04/24	04/04/24	FOOD & BEVERAGE	31.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
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05-14	AP	01748215	CSG-NAM LLC	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		17.97
05-14	AP	01748238	CSG-NAM LLC	04/04/24	04/04/24	FOOD & BEVERAGE		131.45
05-14	AP	01748240	CSG-NAM LLC	04/30/24	04/30/24	FOOD & BEVERAGE		170.44
05-14	AP	01748240	CSG-NAM LLC	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		35.94
05-15	AP	01748688	CITI PCARD-MONTANA DOUBLE CAR WASH	04/15/24	04/15/24	AUTO EXPENSES		25.00
05-15	AP	01748688	CITI PCARD-MONTANA DOUBLE CAR WASH	04/17/24	04/17/24	AUTO EXPENSES		75.00
05-15	AP	01748688	CITI PCARD-MONTANA DOUBLE CAR WASH	04/23/24	04/23/24	AUTO EXPENSES		25.00
05-15	AP	01749400	CITI PCARD-AMAZON.COM ST6086853	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		55.98
05-16	AP	01748711	CSG-NAM LLC	04/04/24	04/04/24	FOOD & BEVERAGE		177.25
05-16	AP	01748711	CSG-NAM LLC	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		19.08
05-16	AP	01748712	CSG-NAM LLC	04/30/24	04/30/24	FOOD & BEVERAGE		38.97
05-17	AP	01748613	BERBERICH, HEATHER O.	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		236.04
05-20	AP	01748959	CITI PCARD-AMZN Mktp US 210RS5HC3	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE)		571.97
05-21	AP	01749020	CITI PCARD-AMAZON RET 114-260185	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		19.67
05-21	AP	01749020	CITI PCARD-AMAZON.COM DF0Q22YU3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		95.12
05-21	AP	01749020	CITI PCARD-AMZN Mktp US JC2KN5PV3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		185.17
05-21	AP	01749020	CITI PCARD-Amazon.com IF9H76GY3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		33.89
05-22	AP	01748103	CITI PCARD-AMZN Mktp US 294AS7YQ3	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		139.98
05-22	AP	01748103	CITI PCARD-AMZN Mktp US 835FQ4RC3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		48.22
05-22	AP	01748103	CITI PCARD-AMZN Mktp US HC6IK3YQ3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		26.69
05-22	AP	01748103	CITI PCARD-AMZN Mktp US UR6VM6L83	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		31.98
05-22	AP	01748103	CITI PCARD-BATTERIES+BULBS #0449	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)		2,994.00
05-22	AP	01748103	CITI PCARD-OFFICE DEPOT #5910	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		11.99
05-22	AP	01748103	CITI PCARD-OFFICE DEPOT #5910	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		-167.43
05-22	AP	01748103	CITI PCARD-OFFICE DEPOT #5910	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		167.43
05-22	AP	01749151	CITI PCARD-4IMPRINT, INC	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		1,310.35
05-22	AP	01749151	CITI PCARD-4IMPRINT, INC	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)		188.90
05-22	AP	01749151	CITI PCARD-AMAZON RET 111-471009	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		136.18
05-22	AP	01749151	CITI PCARD-AMZN Mktp US NN5SK4893	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		96.87
05-22	AP	01749151	CITI PCARD-AMZN Mktp US OP38HOJR3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		41.48
05-22	AP	01749151	CITI PCARD-AMZN Mktp US PJOIC4QQ3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		15.29
05-22	AP	01749151	CITI PCARD-AMZN Mktp US RA1EC83H1	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		38.99
05-22	AP	01749326	CITI PCARD-Amazon.com X35E72GM3	04/19/24	04/19/24	FOOD & BEVERAGE		40.15
05-24	AP	01753515	BSL GEM LASER EXPRESS	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7		763.00
05-24	AP	01753515	BSL GEM LASER EXPRESS	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		870.00
05-24	AP	01753515	BSL GEM LASER EXPRESS	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		872.00
05-24	AP	01753515	BSL GEM LASER EXPRESS	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 9		981.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		1,463.73
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		49.24
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		2,007.01
06-06	AP	01755301	CITIBANK	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		-119.99
06-06	AP	01755301	CITIBANK	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		119.99
06-06	AP	01755303	CITIBANK	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		-94.99

06-06	AP	01755303	CITIBANK	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	94.99
06-10	AP	01754865	CITI PCARD-AMAZON.COM MU7BO9613	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	49.99
06-18	AP	01755837	CITI PCARD-BEST BUY MHT 00004937	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	86.08
06-18	AP	01755837	CITI PCARD-DRIVERS LICENSE GUIDE CO	04/30/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	190.00
06-18	AP	01755837	CITI PCARD-OPENAI CHATGPT SUBSCR	05/19/24	05/19/24	SOFTWARE LESS THAN $500	21.20
06-21	AP	01756238	BETHEA,LASHON L	04/27/24	04/27/24	OFFICE SUPPLIES (OUTSIDE)	180.19
06-21	AP	01756238	BETHEA,LASHON L	06/10/24	06/10/24	OFFICE SUPPLIES (OUTSIDE)	176.90
06-21	AP	01756278	CITI PCARD-MONTANA DOUBLE CAR WASH	05/08/24	05/08/24	AUTO EXPENSES	50.00
06-21	AP	01756278	CITI PCARD-MONTANA DOUBLE CAR WASH	05/21/24	05/21/24	AUTO EXPENSES	50.00
06-24	AP	01759388	CITI PCARD-HANOVER UNIFORM CO	05/15/24	05/15/24	UNIFORMS	2,047.80
06-26	AP	01756374	CITI PCARD-AMAZON.COM 8Y42B2YW3	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE)	54.00
06-26	AP	01756374	CITI PCARD-AMZN Mktp US	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	-20.99
06-26	AP	01756374	CITI PCARD-AMZN Mktp US 4D0B667L3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	37.38
06-26	AP	01756374	CITI PCARD-AMZN Mktp US PP0XC5WK3	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	192.89
06-26	AP	01756374	CITI PCARD-AMZN Mktp US UQ7GZ8HB3	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	19.80
06-26	AP	01756374	CITI PCARD-AMZN Mktp US Y74O94NA3	05/18/24	05/18/24	OFFICE SUPPLIES (OUTSIDE)	15.98
06-26	AP	01756374	CITI PCARD-AMZN Mktp US ZN28D2SP3	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	20.99
06-26	AP	01756374	CITI PCARD-BESTBUYCOM806936966186	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	369.99
06-26	AP	01756374	CITI PCARD-OFFICE DEPOT #5910	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	58.37
06-26	AP	01756374	CITI PCARD-OFFICE DEPOT #5910	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	-251.26
06-26	AP	01756374	CITI PCARD-OFFICE DEPOT #5910	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	192.89
06-26	AP	01756374	CITI PCARD-ROYAL FARMS	05/15/24	05/15/24	AUTO EXPENSES	14.00
06-26	AP	01759563	CITI PCARD-AMZN Mktp US 963G07A43	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	50.62
06-26	AP	01759563	CITI PCARD-AMZN Mktp US G34O0OAO3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	118.31
06-26	AP	01759563	CITI PCARD-AMZN Mktp US IH4II4M13	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	139.99
06-27	AP	01761124	BSL GEM LASER EXPRESS	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,163.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	89.01
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,081.54
						SUPPLIES AND MATERIALS TOTALS:	48,869.90
		EQUIPMENT					
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	10,539.70
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	1,349.00
05-14	AP	01749380	HID GLOBAL CORPORATION	04/17/24	04/17/24	OFFICE EQUIP PURCH LESS THAN $25,000	9,769.45
05-14	AP	01749380	HID GLOBAL CORPORATION	04/17/24	04/16/25	MAINTENANCE / REPAIRS QTY - 2	738.14
05-30	AP	01754268	GOVCONNECTION INC	05/20/24	05/20/24	COMPUTER HARDW PURCH LESS THAN $25,000	16,665.30
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	751.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	1,349.00
06-05	AP	01755022	YORK TELECOM CORPORATION	04/01/24	03/31/25	MAINTENANCE / REPAIRS	37,000.00
06-07	AP	01755607	ESI ACQUISITION INC	06/01/24	06/30/24	MAINTENANCE / REPAIRS	31,450.00
06-10	AP	01753600	GSA ACCTS RECEIVABLE BRANCH (IPAC)	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000	115,920.00
06-10	AP	01753601	GSA ACCTS RECEIVABLE BRANCH (IPAC)	01/16/24	01/16/24	OFFICE EQUIP PURCH LESS THAN $25,000	2,100.00
06-10	AP	01753602	GSA ACCTS RECEIVABLE BRANCH (IPAC)	02/15/24	02/15/24	OFFICE EQUIP PURCH LESS THAN $25,000	170,263.00
06-17	AP	01759530	ICS LEARNING GROUP INC	03/10/24	03/09/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4	5,300.00
06-26	AP	01756374	CITI PCARD-CDW GOVT #RD08402	04/29/24	04/29/24	MAINTENANCE / REPAIRS	2,879.14
06-26	AP	01756374	CITI PCARD-PLUM LABORATORIES INC	05/17/24	05/17/24	COMPUTER SOFTW PURCH LESS THAN $10,000	1,389.47
06-27	GL	RMS0134931		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	15,976.20
06-28	GL	MNT0134884		06/01/24	06/21/24	MAINTENANCE / REPAIRS	70.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	1,249.00
						EQUIPMENT TOTALS:	10,507.59

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								EQUIPMENT TOTALS:	414,250.81
								NON - PERSONNEL TOTALS:	160,057.43
								NON - PERSONNEL TOTALS:	826,342.87
		CONVENTIONS TRAVEL							
04-16	AP	01740584	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT			30.00
04-16	AP	01740584	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT			40.00
04-16	AP	01740584	CITIBANK GOV CARD SERVICE	03/25/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT			353.21
04-16	AP	01740584	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	MEALS			8.25
04-16	AP	01740584	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	PARKING			3.00
04-18	AP	01740576	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT			60.00
04-18	AP	01740576	CITIBANK GOV CARD SERVICE	03/25/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT			636.40
04-18	AP	01740576	CITIBANK GOV CARD SERVICE	03/25/24	03/26/24	LODGING			169.78
04-18	AP	01740576	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	MEALS			10.02
04-18	AP	01740576	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	MEALS			177.28
04-18	AP	01740576	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	TAXI/RIDE SHARE			30.00
04-18	AP	01741398	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT			30.00
04-18	AP	01741398	CITIBANK GOV CARD SERVICE	03/25/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT			300.20
04-18	AP	01741398	CITIBANK GOV CARD SERVICE	03/25/24	03/26/24	LODGING			169.78
04-18	AP	01741398	CITIBANK GOV CARD SERVICE	03/25/24	03/26/24	CAR RENTAL			535.15
04-18	AP	01741398	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	GASOLINE			64.57
04-18	AP	01741398	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	PARKING			43.16
04-18	AP	01741474	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT			40.00
04-18	AP	01741474	CITIBANK GOV CARD SERVICE	03/25/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT			180.21
04-18	AP	01741474	CITIBANK GOV CARD SERVICE	03/25/24	03/26/24	LODGING			169.78
04-18	AP	01741474	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	MEALS			12.70
04-18	AP	01741474	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	MEALS			12.00
04-18	AP	01741474	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	TAXI/RIDE SHARE			44.24
04-18	AP	01741474	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	TAXI/RIDE SHARE			17.95
04-18	AP	01741474	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	PARKING			50.28
04-26	AP	01741887	GRUBBS, KEVIN M.	03/25/24	03/26/24	LODGING			169.78
04-26	AP	01741887	GRUBBS, KEVIN M.	03/26/24	03/27/24	LODGING			156.94
04-26	AP	01741887	GRUBBS, KEVIN M.	03/25/24	03/25/24	MEALS			176.48
04-26	AP	01741887	GRUBBS, KEVIN M.	03/26/24	03/26/24	MEALS			52.50
04-26	AP	01745715	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	MEALS			6.16
05-06	AP	01747236	LOWRY, JOSEPH	04/28/24	04/29/24	PRIVATE AUTO MILEAGE			37.52
05-06	AP	01747236	LOWRY, JOSEPH	04/28/24	04/28/24	TAXI/RIDE SHARE			49.15
05-14	AP	01748211	CITIBANK GOV CARD SERVICE	03/26/24	03/27/24	LODGING			158.16
05-14	AP	01748211	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	MEALS			3.90
05-15	AP	01747944	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT			30.00
05-15	AP	01747944	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT			375.20
05-15	AP	01747944	CITIBANK GOV CARD SERVICE	03/17/24	03/18/24	LODGING			217.20
05-15	AP	01747944	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	LODGING			145.57

05-15	AP	01747944	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	MEALS		48.52
05-15	AP	01747944	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	MEALS		93.96
05-15	AP	01747944	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	MEALS		17.02
05-15	AP	01747944	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	TAXI/RIDE SHARE		51.25
05-15	AP	01747944	CITIBANK GOV CARD SERVICE	03/17/24	03/19/24	PARKING		87.00
05-23	AP	01752689	CITIBANK GOV CARD SERVICE	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-23	AP	01752689	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	MEALS		9.46
05-29	AP	01752938	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-29	AP	01752938	CITIBANK GOV CARD SERVICE	04/29/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		595.20
05-30	AP	01753360	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-30	AP	01753360	CITIBANK GOV CARD SERVICE	04/28/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		258.21
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/28/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		962.20
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/28/24	04/29/24	LODGING		253.58
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/29/24	04/30/24	LODGING		150.91
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/30/24	05/01/24	LODGING		244.08
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	MEALS		94.77
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	MEALS		146.15
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	MEALS		119.15
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	MEALS		13.39
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/28/24	05/01/24	CAR RENTAL		367.87
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	GASOLINE		77.34
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/28/24	04/29/24	PARKING		54.00
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/28/24	05/01/24	PARKING		84.00
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/29/24	04/30/24	PARKING		47.48
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	PARKING		18.00
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	TOLLS		7.20
06-25	AP	01756360	CITIBANK GOV CARD SERVICE	04/28/24	04/29/24	LODGING		253.58
06-25	AP	01756360	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	MEALS		33.44
06-25	AP	01756360	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	MEALS		30.69
06-25	AP	01756360	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	PARKING		41.00
							TRAVEL TOTALS:	9,065.97
		OTHER SERVICES						
06-06	AP	01755300	CITIBANK	02/05/24	02/09/24	TRAINING		-850.00
							OTHER SERVICES TOTALS:	-850.00
							CONVENTIONS TOTALS:	8,215.97
		OVERSEAS TRVL CAP POLICE REIMB						
		TRAVEL						
05-03	AP	01746426	UNITED STATES CAPITOL POLICE	04/24/23	05/06/23	MISCELLANEOUS TRAVEL		44,217.35
06-20	AP	01755834	UNITED STATES CAPITOL POLICE	09/02/23	09/12/23	MISCELLANEOUS TRAVEL		32,573.93
							TRAVEL TOTALS:	76,791.28
							OVERSEAS TRVL CAP POLICE REIMB TOTALS:	76,791.28
		MEMB DSTOFF SECUR ASSMNT						
		OTHER SERVICES						
05-20	AP	01753011	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/01/24	01/31/24	SECURITY SERVICE		35,160.70
05-20	AP	01753026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/23	12/31/23	SECURITY SERVICE		35,160.70
05-22	AP	01753224	HACKETT SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE		12,944.08
05-22	AP	01753338	HACKETT SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE		14,358.66
05-22	AP	01753340	HACKETT SECURITY INC	12/01/23	12/31/23	SECURITY SERVICE		13,927.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
05-22	AP	01753341	HACKETT SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE		14,515.28
							OTHER SERVICES TOTALS:	126,066.89
		EQUIPMENT						
04-09	AP	01741204	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		74,872.85
04-12	AP	01741205	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/23	12/31/31	COMPUTER HARDW PURCH LESS THAN $25,000		75,034.73
05-14	AP	01749274	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		75,034.73
05-14	AP	01749274	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/23	12/31/31	COMPUTER HARDW PURCH LESS THAN $25,000		-75,034.73
05-20	AP	01753011	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		-35,160.70
05-20	AP	01753026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-35,160.70
05-22	AP	01753217	HACKETT SECURITY INC	02/14/24	02/20/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,790.83
05-22	AP	01753224	HACKETT SECURITY INC	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		222.92
05-22	AP	01753226	HACKETT SECURITY INC	03/01/24	03/28/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,790.83
05-22	AP	01753228	HACKETT SECURITY INC	01/05/24	01/12/24	COMPUTER HARDW PURCH LESS THAN $25,000		17,802.34
05-22	AP	01753338	HACKETT SECURITY INC	02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		283.21
05-22	AP	01753340	HACKETT SECURITY INC	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		219.62
05-22	AP	01753341	HACKETT SECURITY INC	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		290.19
05-23	AP	01753216	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/17	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		75,443.87
05-23	AP	01753305	JOHNSON CONTROLS SECURITY LLC	03/14/17	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		76,391.53
							EQUIPMENT TOTALS:	261,821.52
							MEMB DSTOFF SECUR ASSMNT TOTALS:	387,888.41
		MEMB DSTOFF SECUR ASSMNT OTH						
		RENT, COMMUNICATION, UTILITIES						
05-02	AP	01747045	COMCAST	02/01/24	02/29/24	UTILITIES		205.00
05-30	AP	01753638	COMCAST	03/01/24	03/31/24	UTILITIES		208.71
05-31	AP	01753639	COMCAST	04/01/24	04/30/24	UTILITIES		208.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	621.79
		OTHER SERVICES						
04-03	AP	01739835	ALARM SECURITY TECHNICIANS	04/01/24	04/30/24	SECURITY SERVICE		24.95
04-03	AP	01739837	VECTOR SECURITY INC	03/30/24	04/29/24	SECURITY SERVICE		70.09
04-04	AP	01739975	MODERN SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE		44.95
04-10	AP	01740129	TRUVISTA	03/21/24	04/20/24	SECURITY SERVICE		39.85
04-10	AP	01740169	WAYNE ALARM SYSTEMS INC	04/01/24	04/30/24	SECURITY SERVICE		37.70
04-10	AP	01740181	CENTRAL ALARM INC	04/01/24	04/30/24	SECURITY SERVICE		41.00
04-10	AP	01740200	HARRIS SECURITY SYSTEMS INC	04/01/24	04/30/24	SECURITY SERVICE		79.90
04-10	AP	01740392	ACCULARM SECURITY SYSTEMS	04/01/24	04/30/24	SECURITY SERVICE		44.00
04-10	AP	01740393	AUDIO CENTRAL ALARM INC	01/01/24	01/31/24	SECURITY SERVICE		30.00
04-10	AP	01740394	AUDIO CENTRAL ALARM INC	02/01/24	02/29/24	SECURITY SERVICE		30.00
04-10	AP	01740395	AUDIO CENTRAL ALARM INC	03/01/24	03/31/24	SECURITY SERVICE		30.00
04-10	AP	01740396	AUDIO CENTRAL ALARM INC	04/01/24	04/30/24	SECURITY SERVICE		30.00
04-10	AP	01740607	FAIL SAFE SECURITY LLC	04/01/24	04/30/24	SECURITY SERVICE		50.00
04-10	AP	01740786	WELLINGTON SECURITY SYSTEMS	04/01/24	04/30/24	SECURITY SERVICE		41.88
04-10	AP	01740829	D M BURNS SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE		37.34
04-10	AP	01740851	ACADIANA SECURITY PLUS INC	04/14/24	05/18/24	SECURITY SERVICE		80.00

04-10	AP	01740857	ACADIANA SECURITY PLUS INC	04/19/24	05/18/24	SECURITY SERVICE	44.95
04-10	AP	01740860	EAST TEXAS ALARM INC	04/01/24	04/30/24	SECURITY SERVICE	108.50
04-10	AP	01741223	VECTOR SECURITY INC	04/08/24	05/07/24	SECURITY SERVICE	70.45
04-10	AP	01741235	ADT SECURITY SERVICES	04/23/24	05/22/24	SECURITY SERVICE	63.66
04-10	AP	01741240	ADT SECURITY SERVICES	04/08/24	05/25/24	SECURITY SERVICE	143.67
04-10	AP	01741246	LIFE COMMUNICATIONS & SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE	39.95
04-10	AP	01741248	KASTLE SYSTEMS LLC	04/01/24	04/30/24	SECURITY SERVICE	249.72
04-10	AP	01741249	BAT SECURITY	04/01/24	04/30/24	SECURITY SERVICE	59.95
04-10	AP	01741251	CRIME PREVENTION SECURITY SYSTEMS LLC	04/01/24	04/30/24	SECURITY SERVICE	131.46
04-10	AP	01741252	FRONTLINE PROTECTION SYSTEM LLC	04/01/24	04/30/24	SECURITY SERVICE	34.95
04-10	AP	01741254	LOUD SECURITY SYSTEMS INC	04/01/24	04/30/24	SECURITY SERVICE	69.95
04-11	AP	01740410	ALARM NEW ENGLAND LLC	04/01/24	04/30/24	SECURITY SERVICE	64.79
04-11	AP	01740412	ALARM NEW ENGLAND LLC	04/01/24	04/30/24	SECURITY SERVICE	64.79
04-11	AP	01740417	ALARM NEW ENGLAND LLC	04/01/24	04/30/24	SECURITY SERVICE	64.79
04-11	AP	01740653	FEDERAL PROTECTION INC	03/01/24	03/31/24	SECURITY SERVICE	41.50
04-11	AP	01740778	FEDERAL PROTECTION INC	03/01/24	03/31/24	SECURITY SERVICE	41.50
04-11	AP	01740780	FEDERAL PROTECTION INC	04/01/24	04/30/24	SECURITY SERVICE	41.50
04-11	AP	01740783	FEDERAL PROTECTION INC	04/01/24	04/30/24	SECURITY SERVICE	41.50
04-11	AP	01741207	ACE ALARM INC	03/01/24	03/31/24	SECURITY SERVICE	65.00
04-11	AP	01741211	ACE ALARM INC	04/01/24	04/30/24	SECURITY SERVICE	65.00
04-16	AP	01741257	ADT SECURITY SERVICES	04/01/24	05/05/24	SECURITY SERVICE	112.30
04-16	AP	01741258	JSM SECURE INC	04/01/24	04/30/24	SECURITY SERVICE	32.00
04-16	AP	01741262	DIVERSIFIED ALARM SERVICES INC	04/01/24	04/30/24	SECURITY SERVICE	32.00
04-16	AP	01741265	DOYLE SECURITY SYSTEMS INC	04/01/24	04/30/24	SECURITY SERVICE	49.59
04-16	AP	01741266	DESERT HILLS FIRE& SECURITY SYSTEMS	04/01/24	04/30/24	SECURITY SERVICE	36.99
04-16	AP	01741267	ALERT ALARM SYSTEM INC	04/01/24	04/30/24	SECURITY SERVICE	35.25
04-19	AP	01741605	VECTOR SECURITY INC	03/22/24	03/22/24	SECURITY SERVICE	270.00
04-24	AP	01741944	ADT SECURITY SERVICES	04/08/24	05/27/24	SECURITY SERVICE	19.52
04-24	AP	01745354	FINAL TOUCH SECURITY LLC	05/01/24	05/31/24	SECURITY SERVICE	15.00
04-24	AP	01745357	SAFETYZONE SECURITY SYSTEMS LLC	05/01/24	05/31/24	SECURITY SERVICE	30.00
04-24	AP	01745430	LAURENS ELECTRIC COOPERATIVE INC	04/01/24	04/30/24	SECURITY SERVICE	37.95
04-24	AP	01745432	ALARMCO	04/01/24	04/30/24	SECURITY SERVICE	85.00
04-24	AP	01745485	JONS LOCK AND KEY INC	03/01/24	03/31/24	SECURITY SERVICE	35.99
04-24	AP	01745493	JONS LOCK AND KEY INC	04/01/24	04/30/24	SECURITY SERVICE	35.99
04-24	AP	01745506	FORT KNOX ALARM & SECURITY GROUP LLC	04/15/24	05/15/24	SECURITY SERVICE	49.99
04-26	AP	01745794	CITI PCARD-VIVINT INC/US	02/23/24	03/22/24	SECURITY SERVICE	46.47
04-26	AP	01745794	CITI PCARD-VIVINT INC/US	02/29/24	03/28/24	SECURITY SERVICE	27.78
04-26	AP	01745794	CITI PCARD-VIVINT INC/US	03/16/24	04/15/24	SECURITY SERVICE	46.47
04-26	AP	01745794	CITI PCARD-VIVINT INC/US	03/23/24	04/22/24	SECURITY SERVICE	46.47
04-26	AP	01745817	ALARM SECURITY TECHNICIANS	05/01/24	05/31/24	SECURITY SERVICE	24.95
04-26	AP	01745818	GA BUSINESS PURCHASER LLC	04/01/24	04/30/24	SECURITY SERVICE	39.96
04-29	AP	01745819	GA BUSINESS PURCHASER LLC	05/01/24	05/31/24	SECURITY SERVICE	39.96
04-30	AP	01746300	ADT SECURITY SERVICES	04/14/24	05/13/24	SECURITY SERVICE	153.25
05-02	AP	01747039	MODERN SYSTEMS INC	04/01/24	04/30/24	SECURITY SERVICE	44.95
05-02	AP	01747040	PRIORITY ONE SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE	45.00
05-02	AP	01747043	BAT SECURITY	05/01/24	05/31/24	SECURITY SERVICE	59.95
05-02	AP	01747047	HARRIS SECURITY SYSTEMS INC	05/01/24	05/31/24	SECURITY SERVICE	79.90
05-02	AP	01747081	MODERN SYSTEMS INC	05/01/24	05/31/24	SECURITY SERVICE	44.95
05-02	AP	01747083	KASTLE SYSTEMS LLC	05/01/24	05/31/24	SECURITY SERVICE	249.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
05-06	AP	01747034	FEDERAL PROTECTION INC	05/01/24	05/31/24	SECURITY SERVICE		41.50
05-06	AP	01747035	FEDERAL PROTECTION INC	05/01/24	05/31/24	SECURITY SERVICE		41.50
05-06	AP	01747036	ALARM NEW ENGLAND LLC	05/01/24	05/31/24	SECURITY SERVICE		64.79
05-06	AP	01747037	ALARM NEW ENGLAND LLC	05/01/24	05/31/24	SECURITY SERVICE		64.79
05-06	AP	01747038	ALARM NEW ENGLAND LLC	05/01/24	05/31/24	SECURITY SERVICE		64.79
05-13	AP	01747534	GRAND VIEW SECURITY LLC	04/01/24	04/30/24	SECURITY SERVICE		50.00
05-13	AP	01747535	SECURITY MASTERS CORPORATION	03/01/24	03/31/24	SECURITY SERVICE		82.00
05-13	AP	01747538	TRUVISTA	04/21/24	05/20/24	SECURITY SERVICE		39.85
05-13	AP	01747704	GA BUSINESS PURCHASER LLC	05/01/24	05/31/24	SECURITY SERVICE		12.51
05-13	AP	01747712	LOUD SECURITY SYSTEMS INC	05/01/24	05/31/24	SECURITY SERVICE		69.95
05-15	AP	01747809	DOYLE SECURITY SYSTEMS INC	05/01/24	05/31/24	SECURITY SERVICE		49.59
05-15	AP	01748038	QEI SECURITY AND TECHNOLOGY INC	04/01/24	04/30/24	SECURITY SERVICE		49.99
05-15	AP	01748041	QEI SECURITY AND TECHNOLOGY INC	04/01/24	04/30/24	SECURITY SERVICE		49.99
05-15	AP	01748120	QEI SECURITY AND TECHNOLOGY INC	05/01/24	05/31/24	SECURITY SERVICE		49.99
05-15	AP	01748126	QEI SECURITY AND TECHNOLOGY INC	05/01/24	05/31/24	SECURITY SERVICE		49.99
05-15	AP	01748323	ALERT ALARM SYSTEM INC	05/01/24	05/31/24	SECURITY SERVICE		35.25
05-15	AP	01748351	ACCULARM SECURITY SYSTEMS	05/01/24	05/31/24	SECURITY SERVICE		44.00
05-15	AP	01748440	ADT SECURITY SERVICES	05/01/24	06/05/24	SECURITY SERVICE		112.30
05-15	AP	01748498	SECURITY MASTERS CORPORATION	04/01/24	04/30/24	SECURITY SERVICE		82.00
05-15	AP	01748501	SECURITY MASTERS CORPORATION	05/01/24	05/31/24	SECURITY SERVICE		82.00
05-15	AP	01748571	ENGINEERED PROTECTION SYSTEMS INC	01/01/24	03/31/24	SECURITY SERVICE		339.90
05-15	AP	01748576	ENGINEERED PROTECTION SYSTEMS INC	01/01/24	03/31/24	SECURITY SERVICE		330.00
05-15	AP	01748977	GORDON SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE		27.00
05-16	AP	01748368	ALARMCO	05/01/24	05/31/24	SECURITY SERVICE		85.00
05-16	AP	01748653	WELLINGTON SECURITY SYSTEMS	05/01/24	05/31/24	SECURITY SERVICE		46.07
05-17	AP	01748672	CENTRAL ALARM INC	05/01/24	05/31/24	SECURITY SERVICE		41.00
05-17	AP	01748793	DIVERSIFIED ALARM SERVICES INC	05/01/24	05/31/24	SECURITY SERVICE		32.00
05-17	AP	01748813	ADT SECURITY SERVICES	05/08/24	06/27/24	SECURITY SERVICE		103.55
05-17	AP	01748819	ADT SECURITY SERVICES	05/08/24	06/25/24	SECURITY SERVICE		148.57
05-17	AP	01748820	DESERT HILLS FIRE& SECURITY SYSTEMS	05/01/24	05/31/24	SECURITY SERVICE		36.99
05-17	AP	01748827	SMART ALARM	01/03/24	04/02/24	SECURITY SERVICE		119.85
05-17	AP	01748976	GORDON SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE		27.00
05-21	AP	01748998	FAIL SAFE SECURITY LLC	05/01/24	05/31/24	SECURITY SERVICE		50.00
05-23	AP	01749568	CITI PCARD-VIVINT INC/US	04/16/24	05/15/24	SECURITY SERVICE		46.47
05-23	AP	01749568	CITI PCARD-VIVINT INC/US	04/23/24	05/22/24	SECURITY SERVICE		46.47
05-24	AP	01752797	D M BURNS SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE		37.34
05-24	AP	01752799	PRIORITY ONE SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE		45.00
05-24	AP	01752801	GRAND VIEW SECURITY LLC	05/01/24	05/31/24	SECURITY SERVICE		50.00
05-24	AP	01752805	ACADIANA SECURITY PLUS INC	05/14/24	06/18/24	SECURITY SERVICE		80.00
05-24	AP	01752808	ACADIANA SECURITY PLUS INC	05/19/24	06/18/24	SECURITY SERVICE		44.95
05-24	AP	01752826	LAURENS ELECTRIC COOPERATIVE INC	05/01/24	05/31/24	SECURITY SERVICE		37.95
05-30	AP	01753618	AUDIO CENTRAL ALARM INC	05/01/24	05/31/24	SECURITY SERVICE		30.00
05-31	AP	01754297	ADT SECURITY SERVICES	05/23/24	06/22/24	SECURITY SERVICE		63.66

05-31	AP	01754303	LIFE COMMUNICATIONS & SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE	39.95
05-31	AP	01754304	VECTOR SECURITY INC	04/30/24	05/29/24	SECURITY SERVICE	70.09
06-03	AP	01753801	ADT SECURITY SERVICES	05/14/24	06/13/24	SECURITY SERVICE	153.25
06-03	AP	01754290	JSM SECURE INC	05/01/24	05/31/24	SECURITY SERVICE	32.00
06-03	AP	01754305	VECTOR SECURITY INC	05/08/24	06/07/24	SECURITY SERVICE	70.45
06-03	AP	01754307	EAST TEXAS ALARM INC	05/01/24	05/31/24	SECURITY SERVICE	108.50
06-05	AP	01754419	ADT SECURITY SERVICES	05/28/24	07/01/24	SECURITY SERVICE	55.74
06-05	AP	01754421	GA BUSINESS PURCHASER LLC	06/01/24	06/30/24	SECURITY SERVICE	13.76
06-06	AP	01754383	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/24	05/31/24	SECURITY SERVICE	131.46
06-06	AP	01754541	FORT KNOX ALARM & SECURITY GROUP LLC	05/15/24	06/15/24	SECURITY SERVICE	49.99
06-07	AP	01754542	ALARM NEW ENGLAND LLC	06/01/24	06/30/24	SECURITY SERVICE	64.79
06-07	AP	01754548	ALARM NEW ENGLAND LLC	06/01/24	06/30/24	SECURITY SERVICE	64.79
06-10	AP	01754372	SAFETYZONE SECURITY SYSTEMS LLC	06/01/24	06/30/24	SECURITY SERVICE	30.00
06-10	AP	01754767	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/24	06/30/24	SECURITY SERVICE	132.46
06-10	AP	01754881	ASCOM SYSTEMS INC	02/01/19	12/31/19	SECURITY SERVICE	240.00
06-10	AP	01755003	ASCOM SYSTEMS INC	01/01/23	12/31/23	SECURITY SERVICE	360.00
06-10	AP	01755013	ASCOM SYSTEMS INC	01/01/24	05/31/24	SECURITY SERVICE	175.00
06-11	AP	01754775	ALARM NEW ENGLAND LLC	06/01/24	06/30/24	SECURITY SERVICE	64.79
06-11	AP	01755160	FINAL TOUCH SECURITY LLC	06/01/24	06/30/24	SECURITY SERVICE	15.00
06-12	AP	01755144	ALARM SECURITY TECHNICIANS	06/01/24	06/30/24	SECURITY SERVICE	24.95
06-12	AP	01755177	LOUD SECURITY SYSTEMS INC	06/01/24	06/30/24	SECURITY SERVICE	69.95
06-12	AP	01755187	TRUVISTA	05/21/24	06/20/24	SECURITY SERVICE	39.85
06-14	AP	01754936	ASCOM SYSTEMS INC	01/01/20	12/31/20	SECURITY SERVICE	360.00
06-14	AP	01754950	ASCOM SYSTEMS INC	01/01/21	12/31/21	SECURITY SERVICE	360.00
06-14	AP	01754958	ASCOM SYSTEMS INC	01/01/22	12/31/22	SECURITY SERVICE	360.00
06-14	AP	01755426	KASTLE SYSTEMS LLC	06/01/24	06/30/24	SECURITY SERVICE	249.72
06-14	AP	01755449	DOYLE SECURITY SYSTEMS INC	06/01/24	06/30/24	SECURITY SERVICE	49.59
06-14	AP	01755450	DESERT HILLS FIRE& SECURITY SYSTEMS	06/01/24	06/30/24	SECURITY SERVICE	36.99
06-14	AP	01755452	FAIL SAFE SECURITY LLC	06/01/24	06/30/24	SECURITY SERVICE	50.00
06-14	AP	01755455	PRIORITY ONE SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE	45.00
06-14	AP	01755467	GA BUSINESS PURCHASER LLC	06/01/24	06/30/24	SECURITY SERVICE	39.96
06-14	AP	01755468	BAT SECURITY	06/01/24	06/30/24	SECURITY SERVICE	59.95
06-14	AP	01755475	HARRIS SECURITY SYSTEMS INC	06/01/24	06/30/24	SECURITY SERVICE	79.90
06-17	AP	01755462	ADT SECURITY SERVICES	06/23/24	07/22/24	SECURITY SERVICE	64.66
06-17	AP	01755624	SECURITY MASTERS CORPORATION	06/01/24	06/30/24	SECURITY SERVICE	82.00
06-17	AP	01755625	PRO ALARMS PLUS INC	04/01/24	06/30/24	SECURITY SERVICE	75.00
06-17	AP	01755630	WELLINGTON SECURITY SYSTEMS	06/01/24	06/30/24	SECURITY SERVICE	46.07
06-17	AP	01755633	ASCOM SYSTEMS INC	06/01/24	06/30/24	SECURITY SERVICE	35.00
06-17	AP	01755643	DIVERSIFIED ALARM SERVICES INC	06/01/24	06/30/24	SECURITY SERVICE	32.00
06-17	AP	01755644	ADT SECURITY SERVICES	06/01/24	07/05/24	SECURITY SERVICE	124.73
06-17	AP	01759559	FRONTLINE PROTECTION SYSTEM LLC	06/01/24	06/30/24	SECURITY SERVICE	34.95
06-18	AP	01755129	ACE ALARM INC	05/01/24	05/31/24	SECURITY SERVICE	65.00
06-18	AP	01755140	ACE ALARM INC	06/01/24	06/30/24	SECURITY SERVICE	65.00
06-18	AP	01755626	FEDERAL PROTECTION INC	06/01/24	06/30/24	SECURITY SERVICE	41.50
06-18	AP	01755627	FEDERAL PROTECTION INC	06/01/24	06/30/24	SECURITY SERVICE	41.50
06-20	AP	01756162	ALERT ALARM SYSTEM INC	06/01/24	06/30/24	SECURITY SERVICE	35.25
06-20	AP	01756187	ACCULARM SECURITY SYSTEMS	06/01/24	06/30/24	SECURITY SERVICE	44.00
06-21	AP	01756167	QEI SECURITY AND TECHNOLOGY INC	06/01/24	06/30/24	SECURITY SERVICE	49.99
06-21	AP	01756172	QEI SECURITY AND TECHNOLOGY INC	06/01/24	06/30/24	SECURITY SERVICE	49.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
06-21	AP	01756192	VECTOR SECURITY INC	05/30/24	06/29/24	SECURITY SERVICE		70.09
06-21	AP	01756194	VECTOR SECURITY INC	06/08/24	07/07/24	SECURITY SERVICE		70.45
06-21	AP	01759399	ACADIANA SECURITY PLUS INC	06/14/24	07/18/24	SECURITY SERVICE		80.00
06-21	AP	01759418	EAST TEXAS ALARM INC	06/01/24	06/30/24	SECURITY SERVICE		108.50
06-21	AP	01759419	GRAND VIEW SECURITY LLC	06/01/24	06/30/24	SECURITY SERVICE		50.00
06-21	AP	01759421	ADT SECURITY SERVICES	06/14/24	07/13/24	SECURITY SERVICE		153.25
06-21	AP	01759422	ADT SECURITY SERVICES	06/08/24	07/25/24	SECURITY SERVICE		148.57
06-21	AP	01759424	F&S SECURITY ELECTRONICS INC	04/01/24	06/30/24	SECURITY SERVICE		135.00
06-25	AP	01759401	D M BURNS SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE		37.34
06-25	AP	01759402	JSM SECURE INC	06/01/24	06/30/24	SECURITY SERVICE		32.00
06-25	AP	01759403	CENTRAL ALARM INC	06/01/24	06/30/24	SECURITY SERVICE		41.00
06-25	AP	01759405	ACADIANA SECURITY PLUS INC	06/19/24	07/18/24	SECURITY SERVICE		44.95
06-25	AP	01759408	HOMELAND TECHNOLOGY GROUP LLC	05/01/24	05/31/24	SECURITY SERVICE		45.00
06-25	AP	01759409	HOMELAND TECHNOLOGY GROUP LLC	06/01/24	06/30/24	SECURITY SERVICE		45.00
06-25	AP	01759414	AUDIO CENTRAL ALARM INC	06/01/24	06/30/24	SECURITY SERVICE		30.00
06-25	AP	01759415	LIFE COMMUNICATIONS & SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE		39.95
06-25	AP	01759420	LAURENS ELECTRIC COOPERATIVE INC	06/01/24	06/30/24	SECURITY SERVICE		37.95
06-28	AP	01759423	JONS LOCK AND KEY INC	06/01/24	06/30/24	SECURITY SERVICE		35.99
06-28	AP	01759564	CITI PCARD-VIVINT INC/US	03/29/24	04/28/24	SECURITY SERVICE		51.47
06-28	AP	01759564	CITI PCARD-VIVINT INC/US	04/29/24	05/28/24	SECURITY SERVICE		61.47
06-28	AP	01759564	CITI PCARD-VIVINT INC/US	05/16/24	06/15/24	SECURITY SERVICE		46.47
							OTHER SERVICES TOTALS:	1,680.00
							OTHER SERVICES TOTALS:	11,321.11
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	1,680.00
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	11,942.90
		RESIDENTIAL SECURITY CYBER						
		OTHER SERVICES						
06-11	AP	01754773	HON GRACE MENG	03/31/24	03/30/25	SECURITY SERVICE		229.00
06-21	AP	01756354	DELETEME	05/15/24	09/30/24	SECURITY SERVICE		4,970.31
							OTHER SERVICES TOTALS:	5,199.31
							RESIDENTIAL SECURITY CYBER TOTALS:	5,199.31
		RESIDENTIAL SECURITY PROGRAM						
		OTHER SERVICES						
04-04	AP	01739958	ADT SECURITY SERVICES	04/01/24	04/30/24	SECURITY SERVICE		91.07
04-04	AP	01739959	VCS SECURITY SYSTEMS INC	03/25/24	04/24/24	SECURITY SERVICE		43.30
04-10	AP	01740068	HARRIS SECURITY SYSTEMS INC	04/01/24	04/30/24	SECURITY SERVICE		66.45
04-10	AP	01740069	ULTRA GUARD SECURITY SYSTEMS	04/01/24	04/30/24	SECURITY SERVICE		61.05
04-10	AP	01740075	ATLANTIC SECURITY SYSTEMS INC	04/01/24	04/30/24	SECURITY SERVICE		90.95
04-10	AP	01740076	AMERICAN ALARM & COMMUNICATION	04/01/24	04/30/24	SECURITY SERVICE		59.35
04-10	AP	01740077	FEDERAL PROTECTION INC	12/06/23	12/06/23	SECURITY SERVICE		8,418.00
04-10	AP	01740100	COPPER COMMUNICATIONS INC	04/01/24	04/30/24	SECURITY SERVICE		44.52
04-10	AP	01740120	FIRST ALARM	04/01/24	04/30/24	SECURITY SERVICE		115.82
04-10	AP	01740122	SELECT SECURITY SYSTEMS INC	04/01/24	04/30/24	SECURITY SERVICE		40.57

04-10	AP	01740146	VECTOR SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE		51.19
04-10	AP	01740149	BATES SECURITY LLC	04/01/24	04/30/24	SECURITY SERVICE		63.55
04-10	AP	01740167	HACKETT SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE		92.00
04-10	AP	01740178	FLEENOR SECURITY SYSTEMS INC	04/10/24	05/09/24	SECURITY SERVICE		67.00
04-10	AP	01740182	INDEPENDENT ALARM INC	04/01/24	04/30/24	SECURITY SERVICE		53.26
04-10	AP	01740183	DEM360 LLC	03/01/24	03/31/24	SECURITY SERVICE		89.72
04-10	AP	01740185	MARK ELECTRONICS INC	04/01/24	04/30/24	SECURITY SERVICE		104.00
04-10	AP	01740187	SOUND AND SECURE INC	03/01/24	03/31/24	SECURITY SERVICE		79.99
04-10	AP	01740194	SLOMIN INC	03/04/24	04/04/24	SECURITY SERVICE		51.66
04-10	AP	01740197	WISE HOME SOLUTIONS LLC	04/01/24	04/30/24	SECURITY SERVICE		34.99
04-10	AP	01740198	BULLDOG SECURITY	04/01/24	04/30/24	SECURITY SERVICE		50.00
04-10	AP	01740199	ULTRA GUARD SECURITY SYSTEMS	05/01/24	05/31/24	SECURITY SERVICE		61.05
04-10	AP	01740201	T R JOY & ASSOCIATES INC	04/01/24	04/30/24	SECURITY SERVICE		54.44
04-10	AP	01740202	HOME SECURITY SERVICE LLP	03/01/24	03/31/24	SECURITY SERVICE		50.00
04-10	AP	01740402	HON DEBBIE LESKO	02/22/24	02/22/24	SECURITY SERVICE		4,350.92
04-10	AP	01740826	HON KATIE PORTER	02/28/24	03/30/24	SECURITY SERVICE		16.66
04-10	AP	01740900	HON KATIE PORTER	03/31/24	04/30/24	SECURITY SERVICE		16.66
04-10	AP	01740902	PORTLAND SECURITY DISPATCH INC	03/01/24	03/31/24	SECURITY SERVICE		49.00
04-10	AP	01740912	SLOMIN INC	03/22/24	04/22/24	SECURITY SERVICE		42.21
04-10	AP	01741035	ATLANTIC SECURITY SYSTEMS INC	05/01/24	05/31/24	SECURITY SERVICE		90.95
04-10	AP	01741037	CRANE ALARM SERVICE	04/01/24	04/30/24	SECURITY SERVICE		50.00
04-10	AP	01741038	MIDWEST ALARM COMPANY INC	04/01/24	04/30/24	SECURITY SERVICE		44.06
04-10	AP	01741039	VIVITAR SECURITY SYSTEMS INC	04/01/24	04/30/24	SECURITY SERVICE		42.00
04-10	AP	01741040	INTERAMERICAN SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE		39.33
04-10	AP	01741041	EAST TEXAS ALARM INC	04/01/24	04/30/24	SECURITY SERVICE		81.19
04-10	AP	01741042	PREMIER ALARM SOLUTIONS LLC	04/01/24	04/30/24	SECURITY SERVICE		43.25
04-10	AP	01741043	SALT TECHNOLOGIES	03/01/24	03/31/24	SECURITY SERVICE		43.29
04-10	AP	01741044	FLEENOR SECURITY SYSTEMS INC	05/10/24	06/09/24	SECURITY SERVICE		67.00
04-10	AP	01741045	CENTRAL ILLINOIS SECURITY INC	03/22/24	04/21/24	SECURITY SERVICE		48.00
04-10	AP	01741046	HACKETT SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE		92.00
04-10	AP	01741047	INDEPENDENT ALARM INC	05/01/24	05/31/24	SECURITY SERVICE		53.26
04-10	AP	01741058	ATOMIC SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE		23.76
04-10	AP	01741060	HON LANCE GOODEN	04/01/24	06/30/24	SECURITY SERVICE		107.85
04-10	AP	01741061	MONITRONICS INTERNATIONAL INC	03/23/24	04/22/24	SECURITY SERVICE		62.95
04-10	AP	01741064	TRINITY MONITORING LLC	04/01/24	04/30/24	SECURITY SERVICE		39.99
04-10	AP	01741065	EMC SECURITY	04/01/24	04/30/24	SECURITY SERVICE		30.95
04-10	AP	01741067	SECURITY NETWORK INC	04/01/24	04/30/24	SECURITY SERVICE		40.80
04-10	AP	01741070	HACKETT SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE		103.00
04-10	AP	01741071	HACKETT SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE		103.00
04-10	AP	01741072	HACKETT SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE		102.31
04-10	AP	01741073	HACKETT SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE		102.31
04-10	AP	01741074	HACKETT SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE		98.00
04-10	AP	01741075	HACKETT SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE		98.00
04-10	AP	01741076	HACKETT SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE		90.45
04-10	AP	01741077	HACKETT SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE		90.45
04-10	AP	01741102	HACKETT SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE		128.50
04-11	AP	01740101	TOWNLINE SECURITY SYSTEMS	04/01/24	04/30/24	SECURITY SERVICE		19.99
04-11	AP	01740136	HON WILLIAM KEATING	12/22/23	02/13/24	SECURITY SERVICE		10,000.00
04-11	AP	01741062	ACE ALARM INC	04/01/24	04/30/24	SECURITY SERVICE		65.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
04-11	AP	01741063	GVG IN	03/12/24	03/12/24	SECURITY SERVICE		5,925.60
04-12	AP	01740190	SLOMIN INC	12/04/23	01/04/24	SECURITY SERVICE		50.57
04-12	AP	01740192	SLOMIN INC	01/04/24	02/04/24	SECURITY SERVICE		50.57
04-12	AP	01740193	SLOMIN INC	02/04/24	03/04/24	SECURITY SERVICE		50.57
04-16	AP	01741256	ACE SECURITY ALARM LLC	04/01/24	04/30/24	SECURITY SERVICE		35.26
04-16	AP	01741384	COTHRON SAFE AND LOCK CO INC	04/01/24	04/30/24	SECURITY SERVICE		139.59
04-16	AP	01741462	SOUND AND SECURE INC	04/01/24	04/30/24	SECURITY SERVICE		79.99
04-16	AP	01741562	SECURITY PRO LLC	04/01/24	04/30/24	SECURITY SERVICE		112.95
04-18	AP	01741583	FIRST ALARM	05/01/24	05/31/24	SECURITY SERVICE		119.83
04-19	AP	01741523	HACKETT SECURITY INC	02/29/24	02/29/24	SECURITY SERVICE		14,071.48
04-23	AP	01741809	FORT KNOX ALARM & SECURITY GROUP LLC	04/15/24	05/15/24	SECURITY SERVICE		54.99
04-23	AP	01741811	AMERICAN ALARM & COMMUNICATION	05/01/24	05/31/24	SECURITY SERVICE		59.35
04-23	AP	01742120	ADT SECURITY SERVICES	04/01/24	04/30/24	SECURITY SERVICE		13,011.68
04-23	AP	01743340	SELECT SECURITY SYSTEMS INC	05/01/24	05/31/24	SECURITY SERVICE		40.57
04-24	AP	01743253	VECTOR SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE		51.19
04-24	AP	01743346	FLEENOR SECURITY SYSTEMS INC	03/10/24	04/09/24	SECURITY SERVICE		67.00
04-24	AP	01745135	VECTOR SECURITY INC	04/19/24	05/18/24	SECURITY SERVICE		142.25
04-24	AP	01745296	ACE SECURITY ALARM LLC	05/01/24	05/31/24	SECURITY SERVICE		35.26
04-24	AP	01745344	HACKETT SECURITY INC	01/08/24	01/31/24	SECURITY SERVICE		114.31
04-24	AP	01746158	MONITRONICS INTERNATIONAL INC	04/19/24	05/18/24	SECURITY SERVICE		94.89
04-25	AP	01745319	HACKETT SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE		128.50
04-25	AP	01745324	HACKETT SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE		128.50
04-25	AP	01745349	HACKETT SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE		152.50
04-25	AP	01745365	HACKETT SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE		152.50
04-25	AP	01745375	HACKETT SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE		152.50
04-25	AP	01745450	HACKETT SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE		152.50
04-26	AP	01745558	SMITHMYERS ELECTRONICS INC	04/17/24	05/16/24	SECURITY SERVICE		60.00
04-26	AP	01745794	CITI PCARD-REBILL VIVINT INC/US	10/03/23	10/31/23	SECURITY SERVICE		365.64
04-26	AP	01745794	CITI PCARD-TORRANCE ALARM UNIT	01/25/24	01/25/24	SECURITY SERVICE		140.00
04-26	AP	01745794	CITI PCARD-VIVINT INC/US	02/10/24	03/09/24	SECURITY SERVICE		64.82
04-26	AP	01745904	GA BUSINESS PURCHASER LLC	04/01/24	04/30/24	SECURITY SERVICE		64.58
04-26	AP	01745906	GA BUSINESS PURCHASER LLC	05/01/24	05/31/24	SECURITY SERVICE		64.58
04-26	AP	01745937	CITI PCARD-VIVINT INC/US	01/01/24	01/31/24	SECURITY SERVICE		65.83
04-26	AP	01745937	CITI PCARD-VIVINT INC/US	01/11/24	02/10/24	SECURITY SERVICE		62.14
04-26	AP	01745937	CITI PCARD-VIVINT INC/US	02/01/24	02/29/24	SECURITY SERVICE		68.86
04-26	AP	01745937	CITI PCARD-VIVINT INC/US	02/11/24	03/10/24	SECURITY SERVICE		67.57
04-26	AP	01745939	DOYLE SECURITY SYSTEMS INC	05/01/24	05/31/24	SECURITY SERVICE		72.90
04-26	AP	01745943	GUARDIAN ALARM OF FLORIDA LLC	05/01/24	05/31/24	SECURITY SERVICE		81.74
04-29	AP	01745941	PORTLAND SECURITY DISPATCH INC	04/01/24	04/30/24	SECURITY SERVICE		49.00
04-29	AP	01745973	PER MAR SECURITY SERVICES	05/16/24	06/15/24	SECURITY SERVICE		12.00
04-29	AP	01745974	PER MAR SECURITY SERVICES	05/16/24	06/15/24	SECURITY SERVICE		49.95
04-29	AP	01746148	TRANZNET SECURITY LLC	03/01/24	03/31/24	SECURITY SERVICE		54.11
04-29	AP	01746150	TRANZNET SECURITY LLC	04/01/24	04/30/24	SECURITY SERVICE		54.11

04-29	AP	01746152	SLOMIN INC	04/22/24	05/22/24	SECURITY SERVICE		42.21
04-29	AP	01746155	ADT SECURITY SERVICES	05/01/24	05/31/24	SECURITY SERVICE		83.67
04-29	AP	01746166	N & D MARKETING CO INC	04/20/24	05/19/24	SECURITY SERVICE		75.00
04-29	AP	01746749	ALARM NEW ENGLAND LLC	05/01/24	05/31/24	SECURITY SERVICE		150.00
04-30	AP	01745892	ADT SECURITY SERVICES	05/01/24	05/31/24	SECURITY SERVICE		13,002.47
04-30	AP	01746231	HON JOHN R CURTIS	04/04/24	05/03/24	SECURITY SERVICE		77.14
05-02	AP	01747297	HOME SECURITY SERVICE LLP	04/01/24	04/30/24	SECURITY SERVICE		50.00
05-02	AP	01747307	SILENT GUARD SECURITY	05/01/24	05/31/24	SECURITY SERVICE		54.38
05-02	AP	01747309	MONTICELLO	05/01/24	05/31/24	SECURITY SERVICE		60.57
05-02	AP	01747315	ACOM PROTECTION SERVICES INC	05/01/24	05/31/24	SECURITY SERVICE		109.85
05-02	AP	01747324	CASEY TECHNOLOGY SOLUTIONS LLC	04/01/24	04/30/24	SECURITY SERVICE		29.22
05-02	AP	01747333	PEAK ALARM COMPANY INC	05/01/24	05/31/24	SECURITY SERVICE		57.00
05-02	AP	01747342	HON LUCY MCBATH	12/16/23	01/15/24	SECURITY SERVICE		70.00
05-02	AP	01747342	HON LUCY MCBATH	01/16/24	02/15/24	SECURITY SERVICE		75.00
05-02	AP	01747342	HON LUCY MCBATH	02/16/24	03/15/24	SECURITY SERVICE		75.00
05-02	AP	01747342	HON LUCY MCBATH	03/16/24	04/15/24	SECURITY SERVICE		75.00
05-02	AP	01747349	HEARTLAND SECURITY SERVICES LLC	06/01/24	06/30/24	SECURITY SERVICE		61.01
05-02	AP	01747385	ACE ALARM INC	05/01/24	05/31/24	SECURITY SERVICE		65.00
05-10	AP	01747488	ATOMIC SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE		23.76
05-13	AP	01746909	INDEPENDENT ALARM INC	06/01/24	06/30/24	SECURITY SERVICE		53.26
05-13	AP	01747298	SECURITY ALARM CORPORATION	04/18/24	04/18/24	SECURITY SERVICE		3,927.00
05-13	AP	01747298	SECURITY ALARM CORPORATION	04/18/24	04/30/24	SECURITY SERVICE		21.23
05-13	AP	01747304	SECURITY ALARM CORPORATION	04/18/24	04/18/24	SECURITY SERVICE		5,098.00
05-13	AP	01747304	SECURITY ALARM CORPORATION	04/18/24	04/30/24	SECURITY SERVICE		6.50
05-13	AP	01747444	HACKETT SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE		92.00
05-13	AP	01747451	ALARM NEW ENGLAND LLC	04/01/24	04/30/24	SECURITY SERVICE		150.00
05-13	AP	01747462	HON JUDY CHU	03/27/24	06/27/24	SECURITY SERVICE		50.00
05-13	AP	01747493	CENTRAL ILLINOIS SECURITY INC	04/22/24	05/22/24	SECURITY SERVICE		48.00
05-13	AP	01747764	FLEENOR SECURITY SYSTEMS INC	06/10/24	07/10/24	SECURITY SERVICE		67.00
05-13	AP	01747766	SALT TECHNOLOGIES	04/01/24	04/30/24	SECURITY SERVICE		43.29
05-13	AP	01747768	SECURITY ALARM CORPORATION	05/01/24	05/31/24	SECURITY SERVICE		64.00
05-14	AP	01747781	HARRIS SECURITY SYSTEMS INC	05/01/24	05/31/24	SECURITY SERVICE		66.45
05-14	AP	01747788	HARRIS SECURITY SYSTEMS INC	06/01/24	06/30/24	SECURITY SERVICE		66.45
05-14	AP	01747790	CRANE ALARM SERVICE	05/01/24	05/31/24	SECURITY SERVICE		50.00
05-14	AP	01747793	SECURITY PRO LLC	05/01/24	05/31/24	SECURITY SERVICE		112.95
05-14	AP	01747801	MONITRONICS INTERNATIONAL INC	04/23/24	05/22/24	SECURITY SERVICE		62.95
05-14	AP	01747804	SELECT SECURITY SYSTEMS INC	03/14/24	03/14/24	SECURITY SERVICE		128.50
05-14	AP	01747808	SOUND AND SECURE INC	05/01/24	05/31/24	SECURITY SERVICE		79.99
05-14	AP	01747884	BULLDOG SECURITY	05/01/24	05/31/24	SECURITY SERVICE		50.00
05-14	AP	01747889	VIVITAR SECURITY SYSTEMS INC	05/01/24	05/31/24	SECURITY SERVICE		42.00
05-14	AP	01747893	MARK ELECTRONICS INC	05/01/24	05/31/24	SECURITY SERVICE		104.00
05-14	AP	01747900	PREMIER ALARM SOLUTIONS LLC	05/01/24	05/31/24	SECURITY SERVICE		43.25
05-14	AP	01747904	EAST TEXAS ALARM INC	05/01/24	05/31/24	SECURITY SERVICE		81.19
05-14	AP	01748118	HON ADAM SCHIFF	04/17/24	04/17/24	SECURITY SERVICE		179.06
05-14	AP	01748118	HON ADAM SCHIFF	04/29/24	04/29/24	SECURITY SERVICE		485.00
05-14	AP	01748202	MIDWEST ALARM COMPANY INC	05/01/24	05/31/24	SECURITY SERVICE		44.06
05-14	AP	01748212	INTERAMERICAN SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE		39.33
05-14	AP	01748219	TCSWARE INC	04/01/24	04/30/24	SECURITY SERVICE		30.00
05-14	AP	01748221	TCSWARE INC	05/01/24	05/31/24	SECURITY SERVICE		30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
05-14	AP	01748256	ULTRA GUARD SECURITY SYSTEMS	06/01/24	06/30/24	SECURITY SERVICE		61.05
05-15	AP	01748210	WISE HOME SOLUTIONS LLC	05/01/24	05/31/24	SECURITY SERVICE		34.99
05-15	AP	01748413	HARAMIS ELECTRIC	03/26/24	03/26/24	SECURITY SERVICE		278.50
05-15	AP	01748414	TRANZNET SECURITY LLC	05/01/24	05/31/24	SECURITY SERVICE		54.11
05-15	AP	01749018	ATLANTIC SECURITY SYSTEMS INC	06/01/24	06/30/24	SECURITY SERVICE		90.95
05-15	AP	01749022	AMERICAN ALARM & COMMUNICATION	06/01/24	06/30/24	SECURITY SERVICE		59.35
05-15	AP	01749148	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/24	05/31/24	SECURITY SERVICE		42.95
05-16	AP	01748665	BTECH INC	03/27/24	03/27/24	SECURITY SERVICE		8,501.86
05-17	AP	01748904	SECURITY NETWORK INC	05/01/24	05/31/24	SECURITY SERVICE		40.80
05-17	AP	01748908	COTHRON SAFE AND LOCK CO INC	05/01/24	05/31/24	SECURITY SERVICE		139.59
05-21	AP	01749019	FIRST ALARM	06/01/24	06/30/24	SECURITY SERVICE		119.83
05-21	AP	01749025	FORT KNOX ALARM & SECURITY GROUP LLC	05/15/24	06/15/24	SECURITY SERVICE		54.99
05-21	AP	01749059	VECTOR SECURITY INC	05/19/24	06/18/24	SECURITY SERVICE		142.25
05-21	AP	01753001	MONITRONICS INTERNATIONAL INC	05/19/24	06/18/24	SECURITY SERVICE		94.89
05-22	AP	01749149	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/24	06/30/24	SECURITY SERVICE		42.95
05-22	AP	01749297	EMC SECURITY	05/01/24	05/31/24	SECURITY SERVICE		30.95
05-23	AP	01749568	CITI PCARD-4TE TRINITY MONITORING	12/11/23	01/31/24	SECURITY SERVICE		67.08
05-23	AP	01749568	CITI PCARD-4TE TRINITY MONITORING	02/01/24	02/29/24	SECURITY SERVICE		39.99
05-23	AP	01749568	CITI PCARD-4TE TRINITY MONITORING	03/01/24	03/31/24	SECURITY SERVICE		39.99
05-23	AP	01749568	CITI PCARD-VECTOR SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE		75.92
05-23	AP	01749568	CITI PCARD-VECTOR SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE		75.92
05-23	AP	01749568	CITI PCARD-VECTOR SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE		75.92
05-23	AP	01749568	CITI PCARD-VIVINT INC/US	03/03/24	04/02/24	SECURITY SERVICE		85.69
05-23	AP	01749568	CITI PCARD-VIVINT INC/US	03/10/24	04/09/24	SECURITY SERVICE		61.80
05-23	AP	01752625	DEM360 LLC	04/01/24	04/30/24	SECURITY SERVICE		89.72
05-24	AP	01749642	ENGINEERED PROTECTION SYSTEMS INC	03/04/24	03/04/24	SECURITY SERVICE		3,025.80
05-24	AP	01752747	HON JOHN R CURTIS	05/04/24	06/03/24	SECURITY SERVICE		77.14
05-24	AP	01752937	SELECT SECURITY SYSTEMS INC	06/01/24	06/30/24	SECURITY SERVICE		40.57
05-24	AP	01752940	VECTOR SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE		51.19
05-24	AP	01752975	SMITHMYERS ELECTRONICS INC	05/17/24	06/16/24	SECURITY SERVICE		60.00
05-29	AP	01752998	ACE SECURITY ALARM LLC	06/01/24	06/30/24	SECURITY SERVICE		35.26
05-29	AP	01753087	TRINITY MONITORING LLC	05/01/24	05/31/24	SECURITY SERVICE		39.99
05-29	AP	01753129	HON KATIE PORTER	05/01/24	05/31/24	SECURITY SERVICE		16.66
05-29	AP	01753186	MONTICELLO	06/01/24	06/30/24	SECURITY SERVICE		60.57
05-29	AP	01753248	PER MAR SECURITY SERVICES	06/16/24	07/15/24	SECURITY SERVICE		49.95
05-29	AP	01753251	PER MAR SECURITY SERVICES	06/16/24	07/15/24	SECURITY SERVICE		12.00
05-29	AP	01753263	DOYLE SECURITY SYSTEMS INC	06/01/24	06/30/24	SECURITY SERVICE		72.90
05-29	AP	01753266	ACOM PROTECTION SERVICES INC	06/01/24	06/30/24	SECURITY SERVICE		109.85
05-29	AP	01753276	BATES SECURITY LLC	06/01/24	06/30/24	SECURITY SERVICE		63.55
05-29	AP	01753279	CASEY TECHNOLOGY SOLUTIONS LLC	05/01/24	05/31/24	SECURITY SERVICE		29.22
05-29	AP	01753291	SILENT GUARD SECURITY	06/01/24	06/30/24	SECURITY SERVICE		54.38
05-29	AP	01753312	PEAK ALARM COMPANY INC	06/01/24	06/30/24	SECURITY SERVICE		57.00
05-29	AP	01753365	VECTOR SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE		75.92

05-30	AP	01753584	T R JOY & ASSOCIATES INC	05/01/24	05/31/24	SECURITY SERVICE	54.44
05-31	AP	01753735	ADT SECURITY SERVICES	04/16/24	04/16/24	SECURITY SERVICE	5,843.63
05-31	AP	01753798	GA BUSINESS PURCHASER LLC	02/01/24	02/01/24	SECURITY SERVICE	5,600.00
06-05	AP	01754454	SECURITY PRO LLC	06/01/24	06/30/24	SECURITY SERVICE	112.95
06-05	AP	01754455	SALT TECHNOLOGIES	05/01/24	05/31/24	SECURITY SERVICE	43.29
06-05	AP	01754456	CENTRAL ILLINOIS SECURITY INC	05/23/24	06/22/24	SECURITY SERVICE	48.00
06-05	AP	01754469	ACE ALARM INC	06/01/24	06/30/24	SECURITY SERVICE	65.00
06-05	AP	01754477	FLEENOR SECURITY SYSTEMS INC	07/10/24	08/09/24	SECURITY SERVICE	67.00
06-05	AP	01754479	PORTLAND SECURITY DISPATCH INC	05/01/24	05/31/24	SECURITY SERVICE	49.00
06-06	AP	01754629	HACKETT SECURITY INC	07/01/24	07/31/24	SECURITY SERVICE	128.50
06-06	AP	01754644	HACKETT SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE	128.50
06-06	AP	01754668	HACKETT SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE	98.00
06-06	AP	01754671	HACKETT SECURITY INC	07/01/24	07/31/24	SECURITY SERVICE	98.00
06-06	AP	01754674	HACKETT SECURITY INC	07/01/24	07/31/24	SECURITY SERVICE	152.50
06-06	AP	01754679	HACKETT SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE	152.50
06-06	AP	01754718	HACKETT SECURITY INC	07/01/24	07/31/24	SECURITY SERVICE	102.55
06-06	AP	01754719	HACKETT SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE	102.55
06-06	AP	01754722	HACKETT SECURITY INC	07/01/24	07/31/24	SECURITY SERVICE	103.00
06-06	AP	01754729	HACKETT SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE	103.00
06-07	AP	01754591	HON MIKE FLOOD	01/01/23	12/31/23	SECURITY SERVICE	1,800.00
06-10	AP	01754754	HACKETT SECURITY INC	07/01/24	07/31/24	SECURITY SERVICE	115.87
06-10	AP	01754756	HACKETT SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE	115.87
06-10	AP	01754759	SECURITY ALARM CORPORATION	06/01/24	06/30/24	SECURITY SERVICE	64.00
06-10	AP	01754768	HEARTLAND SECURITY SERVICES LLC	07/01/24	07/31/24	SECURITY SERVICE	61.01
06-10	AP	01754770	SLOMIN INC	05/22/24	06/22/24	SECURITY SERVICE	42.21
06-10	AP	01754771	INDEPENDENT ALARM INC	07/01/24	07/31/24	SECURITY SERVICE	53.26
06-10	AP	01754772	ATOMIC SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE	23.76
06-10	AP	01754982	MONITRONICS INTERNATIONAL INC	05/23/24	06/22/24	SECURITY SERVICE	62.95
06-10	AP	01754988	HACKETT SECURITY INC	07/01/24	07/31/24	SECURITY SERVICE	92.00
06-11	AP	01754977	COPPER COMMUNICATIONS INC	05/01/24	05/31/24	SECURITY SERVICE	44.52
06-12	AP	01755017	GUARDIAN ALARM OF FLORIDA LLC	06/01/24	06/30/24	SECURITY SERVICE	81.74
06-12	AP	01755054	ALARMINGLY AFFORDABLE INC	04/01/24	04/30/24	SECURITY SERVICE	108.86
06-12	AP	01755056	ALARMINGLY AFFORDABLE INC	05/01/24	05/31/24	SECURITY SERVICE	110.49
06-12	AP	01755057	ALARMINGLY AFFORDABLE INC	06/01/24	06/30/24	SECURITY SERVICE	112.15
06-12	AP	01755058	HARRIS SECURITY SYSTEMS INC	07/01/24	07/31/24	SECURITY SERVICE	66.45
06-12	AP	01755073	CRANE ALARM SERVICE	06/01/24	06/30/24	SECURITY SERVICE	50.00
06-12	AP	01755079	HOME SECURITY SERVICE LLP	05/01/24	05/31/24	SECURITY SERVICE	50.00
06-12	AP	01755113	ULTRA GUARD SECURITY SYSTEMS	07/01/24	07/31/24	SECURITY SERVICE	61.05
06-12	AP	01755126	SOUND AND SECURE INC	06/01/24	06/30/24	SECURITY SERVICE	79.99
06-12	AP	01755131	T R JOY & ASSOCIATES INC	06/01/24	06/30/24	SECURITY SERVICE	54.44
06-12	AP	01755143	BULLDOG SECURITY	06/01/24	06/30/24	SECURITY SERVICE	50.00
06-12	AP	01755220	MARK ELECTRONICS INC	06/01/24	06/30/24	SECURITY SERVICE	104.00
06-12	AP	01755224	PREMIER ALARM SOLUTIONS LLC	06/01/24	06/30/24	SECURITY SERVICE	43.25
06-14	AP	01755230	WISE HOME SOLUTIONS LLC	06/01/24	06/30/24	SECURITY SERVICE	34.99
06-14	AP	01755332	ADT SECURITY SERVICES	06/01/24	06/30/24	SECURITY SERVICE	83.67
06-14	AP	01755333	EAST TEXAS ALARM INC	06/01/24	06/30/24	SECURITY SERVICE	81.19
06-14	AP	01755335	TCSWARE INC	06/01/24	06/30/24	SECURITY SERVICE	30.00
06-14	AP	01755347	MIDWEST ALARM COMPANY INC	06/01/24	06/30/24	SECURITY SERVICE	44.06
06-14	AP	01755351	COTHRON SAFE AND LOCK CO INC	06/01/24	06/30/24	SECURITY SERVICE	139.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
06-14	AP	01755367	ATLANTIC SECURITY SYSTEMS INC	07/01/24	07/31/24	SECURITY SERVICE		90.95
06-14	AP	01755460	VIVITAR SECURITY SYSTEMS INC	06/01/24	06/30/24	SECURITY SERVICE		42.00
06-14	AP	01755474	INTERAMERICAN SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE		39.33
06-14	AP	01755478	BATES SECURITY LLC	05/16/24	05/16/24	SECURITY SERVICE		820.00
06-17	AP	01755793	EMC SECURITY	06/01/24	06/30/24	SECURITY SERVICE		30.95
06-17	AP	01755796	TRINITY MONITORING LLC	06/01/24	06/30/24	SECURITY SERVICE		39.99
06-18	AP	01755708	HON. ABIGAIL DAVIS SPANBERGER	01/05/24	01/05/24	SECURITY SERVICE		529.98
06-18	AP	01755708	HON. ABIGAIL DAVIS SPANBERGER	03/12/24	03/12/24	SECURITY SERVICE		227.50
06-18	AP	01755738	FIRST ALARM	07/01/24	07/31/24	SECURITY SERVICE		119.83
06-21	AP	01756067	ADT SECURITY SERVICES	06/01/24	06/30/24	SECURITY SERVICE		13,130.82
06-21	AP	01756102	SLOMIN INC	12/23/23	01/23/24	SECURITY SERVICE		69.96
06-21	AP	01756107	SLOMIN INC	01/23/24	02/23/24	SECURITY SERVICE		70.59
06-21	AP	01756109	SLOMIN INC	02/23/24	03/23/24	SECURITY SERVICE		70.59
06-21	AP	01756111	SLOMIN INC	03/23/24	04/23/24	SECURITY SERVICE		70.59
06-21	AP	01756112	SLOMIN INC	04/23/24	05/23/24	SECURITY SERVICE		70.59
06-28	AP	01759564	CITI PCARD-VIVINT INC/US	04/01/24	04/30/24	SECURITY SERVICE		65.83
06-28	AP	01759564	CITI PCARD-VIVINT INC/US	04/10/24	05/09/24	SECURITY SERVICE		61.80
06-28	AP	01759564	CITI PCARD-VIVINT INC/US	05/01/24	05/31/24	SECURITY SERVICE		68.86
06-28	AP	01759734	SECURITY MASTERS CORPORATION	05/02/24	05/02/24	SECURITY SERVICE		760.00
06-28	AP	01759826	FORT KNOX ALARM & SECURITY GROUP LLC	06/15/24	07/15/24	SECURITY SERVICE		54.99
06-28	AP	01759829	SMITHMYERS ELECTRONICS INC	06/17/24	07/16/24	SECURITY SERVICE		60.00
06-28	AP	01759830	VECTOR SECURITY INC	06/19/24	07/18/24	SECURITY SERVICE		142.25
06-28	AP	01759837	SELECT SECURITY SYSTEMS INC	07/01/24	07/31/24	SECURITY SERVICE		40.57
06-28	AP	01759839	IRVINE BUILDERS LLC	05/10/24	05/10/24	SECURITY SERVICE		3,249.81
06-28	AP	01759869	BATES SECURITY LLC	07/01/24	07/31/24	SECURITY SERVICE		84.70
06-28	AP	01759875	BATES SECURITY LLC	05/21/24	06/30/24	SECURITY SERVICE		28.91
06-28	AP	01759894	CASEY TECHNOLOGY SOLUTIONS LLC	06/01/24	06/30/24	SECURITY SERVICE		29.22
06-28	AP	01759898	MENKE ENTERPRISES INC	07/01/24	07/31/24	SECURITY SERVICE		58.00
06-28	AP	01759903	MONTICELLO	07/01/24	07/31/24	SECURITY SERVICE		60.57
							OTHER SERVICES TOTALS:	1,800.00
							OTHER SERVICES TOTALS:	138,172.44
							RESIDENTIAL SECURITY PROGRAM TOTALS:	1,800.00
							RESIDENTIAL SECURITY PROGRAM TOTALS:	138,172.44
		JOINT AUDIBLE WARNING SYSTEM EQUIPMENT						
05-13	AP	01748587	MOTOROLA SOLUTIONS INC	03/11/24	03/15/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		192,786.87
05-29	AP	01754150	MOTOROLA SOLUTIONS INC	03/11/24	03/15/24	OFFICE EQUIP PURCH LESS THAN $25,000		192,786.87
05-29	AP	01754150	MOTOROLA SOLUTIONS INC	03/11/24	03/15/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		-192,786.87
06-11	AP	01755999	MOTOROLA SOLUTIONS INC	06/11/24	06/11/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		144,590.16
06-11	AP	01756004	MOTOROLA SOLUTIONS INC	06/11/24	06/11/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		997,164.68
06-17	AP	01759509	MOTOROLA SOLUTIONS INC	06/11/24	06/11/24	OFFICE EQUIP PURCH LESS THAN $25,000		144,590.16
06-17	AP	01759509	MOTOROLA SOLUTIONS INC	06/11/24	06/11/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		-144,590.16
06-17	AP	01759514	MOTOROLA SOLUTIONS INC	06/11/24	06/11/24	OFFICE EQUIP PURCH LESS THAN $25,000		997,164.68

06-17	AP	01759514	MOTOROLA SOLUTIONS INC	06/11/24	06/11/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		-997,164.68
							EQUIPMENT TOTALS:	1,334,541.71
							JOINT AUDIBLE WARNING SYSTEM TOTALS:	1,334,541.71
							OFFICE TOTALS:	1,377,761.90
							OFFICE TOTALS:	1,574,870.42

FISCAL YEAR 2023 SERGEANT AT ARMS
NON - PERSONNEL
OTHER SERVICES

04-08	AP	01741195	REBECCA V FONTAINE	03/05/24	04/04/24	NON-TECHNOLOGY SERVICE CONTR		14,166.66
04-09	AP	01741422	AMERICAN SYSTEMS CORPORATION	09/08/23	02/29/24	TECHNOLOGY SERVICE CONTRACTS		27,234.00
04-11	AP	01741697	JOHN T CAULFIELD & ASSOCIATES LLC	01/01/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR		3,875.00
04-23	AP	01746038	GENERAL DYNAMICS INFORMATION TECH INC	12/30/23	01/26/24	NON-TECHNOLOGY SERVICE CONTR		35,713.15
04-29	AP	01746956	GENERAL DYNAMICS INFORMATION TECH INC	02/02/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR		48,565.39
04-29	AP	01746958	GENERAL DYNAMICS INFORMATION TECH INC	03/01/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR		44,382.85
05-07	AP	01748227	REBECCA V FONTAINE	04/05/24	05/04/24	NON-TECHNOLOGY SERVICE CONTR		14,166.66
05-10	AP	01748814	EXECUTIVE PROTECTION SYSTEMS LLC	02/26/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		27,597.76
05-10	AP	01748817	EXECUTIVE PROTECTION SYSTEMS LLC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR		20,854.80
05-21	AP	01753064	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	02/09/24	02/08/25	TECHNOLOGY SERVICE CONTRACTS		31,919.40
06-11	AP	01755997	EXECUTIVE PROTECTION SYSTEMS LLC	04/29/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR		22,158.64
06-21	AP	01760012	GENERAL DYNAMICS INFORMATION TECH INC	03/25/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR		44,713.28
							OTHER SERVICES TOTALS:	335,347.59

SUPPLIES AND MATERIALS

05-01	AP	01747347	IMMIX TECHNOLOGY INC	08/01/23	07/31/24	SOFTWARE LESS THAN $500 QTY - 10		184.00
05-01	AP	01747347	IMMIX TECHNOLOGY INC	08/01/23	07/31/24	SOFTWARE LESS THAN $500 QTY - 5		1,848.45
							SUPPLIES AND MATERIALS TOTALS:	2,032.45

EQUIPMENT

04-18	AP	01745574	ILC DOVER LP	03/12/24	03/12/24	OFFICE EQUIP PURCH LESS THAN $25,000		603,586.00
05-01	AP	01747347	IMMIX TECHNOLOGY INC	08/01/23	07/31/24	MAINTENANCE / REPAIRS QTY - 10		40.50
05-01	AP	01747347	IMMIX TECHNOLOGY INC	08/01/23	07/31/24	MAINTENANCE / REPAIRS QTY - 5		406.65
							EQUIPMENT TOTALS:	604,033.15
							NON - PERSONNEL TOTALS:	941,413.19

MEMB DSTOFF SECUR ASSMNT
EQUIPMENT

06-12	AP	01756021	JOHNSON CONTROLS SECURITY LLC	01/05/24	03/20/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,601.75
							EQUIPMENT TOTALS:	10,601.75
							MEMB DSTOFF SECUR ASSMNT TOTALS:	10,601.75
							OFFICE TOTALS:	952,014.94

TRANSITION ACTIVITIES
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE
CONGRESSIONAL TRANSITION
OTHER SERVICES

04-18	AP	01745556	REDD SOLUTIONS LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		29,960.72
05-30	AP	01754356	REDD SOLUTIONS LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		23,277.28
							OTHER SERVICES TOTALS:	53,238.00
							CONGRESSIONAL TRANSITION TOTALS:	53,238.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE—Con.								
							OFFICE TOTALS:	53,238.00
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
04-25	AP	01746221	IGNYTE GROUP INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		969.20
05-21	AP	01753106	IGNYTE GROUP INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		38,958.96
							OTHER SERVICES TOTALS:	39,928.16
							CONGRESSIONAL TRANSITION TOTALS:	39,928.16
							OFFICE TOTALS:	39,928.16
FISCAL YEAR 2024 NETWORK ENGINEERING & OPS								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	10,193.11	0.00
							CONGRESSIONAL TRANSITION TOTALS:	10,193.11	0.00
							OFFICE TOTALS:	10,193.11	0.00
FISCAL YEAR 2022 NETWORK ENGINEERING & OPS								
CONGRESSIONAL TRANSITION								
RENT, COMMUNICATION, UTILITIES								
05-02	AP	01649336	COMCAST	03/01/23	03/31/23	UTILITIES		-6,478.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	-6,478.34
OTHER SERVICES								
04-02	AP	01740275	SIRIUS FEDERAL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		11,933.02
04-11	AP	01741705	CHESAPEAKE NETCRAFTSMEN LLC	03/01/24	03/21/24	TECHNOLOGY SERVICE CONTRACTS		19,630.80
04-11	AP	01741768	CHESAPEAKE NETCRAFTSMEN LLC	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		27,483.12
05-13	AP	01749081	CHESAPEAKE NETCRAFTSMEN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		19,630.80
05-13	AP	01749085	CHESAPEAKE NETCRAFTSMEN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		28,464.66
06-18	AP	01759703	CHESAPEAKE NETCRAFTSMEN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		2,617.44
06-18	AP	01759706	CHESAPEAKE NETCRAFTSMEN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		28,955.43
							OTHER SERVICES TOTALS:	138,715.27
							CONGRESSIONAL TRANSITION TOTALS:	132,236.93
							OFFICE TOTALS:	132,236.93
FISCAL YEAR 2024 IT CUSTOMER SOLUTIONS								
CONGRESSIONAL TRANSITION								
						EQUIPMENT	3,738.36	0.00
							CONGRESSIONAL TRANSITION TOTALS:	3,738.36	0.00
							OFFICE TOTALS:	3,738.36	0.00
FISCAL YEAR 2024 ENTERPRISE INFRASTRUCTURE								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	35,445.00	0.00

							CONGRESSIONAL TRANSITION TOTALS:	35,445.00	0.00
							OFFICE TOTALS:	35,445.00	0.00
FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
05-01	AP	01746977	AT&T	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS			11,025.00
05-13	AP	01748967	AT&T	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS			4,947.38
							OTHER SERVICES TOTALS:		15,972.38
							CONGRESSIONAL TRANSITION TOTALS:		15,972.38
							OFFICE TOTALS:		15,972.38
FISCAL YEAR 2023 HOUSE WEB SERVICES									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
04-23	AP	01745997	AMPCUS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS			17,640.00
06-05	AP	01755091	ITCON SERVICES LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS			3,056.64
06-05	AP	01755095	ITCON SERVICES LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS			22,415.36
06-05	AP	01755099	ITCON SERVICES LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS			19,804.48
06-05	AP	01755101	ITCON SERVICES LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS			17,320.96
06-05	AP	01755106	INFOJINI INC	04/02/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS			15,801.50
06-17	AP	01759543	ADVANCE DIGITAL SYSTEMS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS			8,169.68
06-18	AP	01759640	AMPCUS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS			5,985.00
06-18	AP	01759648	ITCON SERVICES LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS			22,415.36
06-18	AP	01759661	AMPCUS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS			18,480.00
06-21	AP	01759959	INFOJINI INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS			12,061.50
							OTHER SERVICES TOTALS:		163,150.48
							CONGRESSIONAL TRANSITION TOTALS:		163,150.48
							OFFICE TOTALS:		163,150.48
FISCAL YEAR 2022 HOUSE WEB SERVICES									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
04-22	AP	01745915	AMPCUS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS			7,108.43
05-30	AP	01754164	ITCON SERVICES LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS			7,886.88
06-18	AP	01759646	ITCON SERVICES LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS			9,173.98
							OTHER SERVICES TOTALS:		24,169.29
							CONGRESSIONAL TRANSITION TOTALS:		24,169.29
							OFFICE TOTALS:		24,169.29
FISCAL YEAR 2022 FURNISHINGS									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
04-05	AP	01740995	WOODSIDE TEMPORARIES INC	03/11/24	03/16/24	NON-TECHNOLOGY SERVICE CONTR			2,349.00
04-05	AP	01740996	WOODSIDE TEMPORARIES INC	03/25/24	03/28/24	NON-TECHNOLOGY SERVICE CONTR			1,599.91
04-05	AP	01740997	WOODSIDE TEMPORARIES INC	03/18/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR			1,909.57
04-18	AP	01745655	WOODSIDE TEMPORARIES INC	04/08/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR			1,948.28
04-18	AP	01745660	WOODSIDE TEMPORARIES INC	04/02/24	04/05/24	NON-TECHNOLOGY SERVICE CONTR			1,561.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2022 FURNISHINGS—Con.								
05-03	AP	01747890	WOODSIDE TEMPORARIES INC	04/15/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR		1,948.28
05-03	AP	01747898	WOODSIDE TEMPORARIES INC	04/22/24	04/25/24	NON-TECHNOLOGY SERVICE CONTR		1,612.81
06-11	AP	01755979	WOODSIDE TEMPORARIES INC	04/29/24	05/03/24	NON-TECHNOLOGY SERVICE CONTR		2,025.69
06-11	AP	01755981	WOODSIDE TEMPORARIES INC	05/06/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR		1,883.77
06-11	AP	01755983	WOODSIDE TEMPORARIES INC	05/13/24	05/16/24	NON-TECHNOLOGY SERVICE CONTR		1,535.40
06-11	AP	01755986	WOODSIDE TEMPORARIES INC	05/20/24	05/22/24	NON-TECHNOLOGY SERVICE CONTR		1,135.42
06-27	AP	01761010	WOODSIDE TEMPORARIES INC	05/28/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		1,574.11
06-27	AP	01761011	WOODSIDE TEMPORARIES INC	06/03/24	06/07/24	NON-TECHNOLOGY SERVICE CONTR		1,767.64
06-27	AP	01761012	WOODSIDE TEMPORARIES INC	06/10/24	06/14/24	NON-TECHNOLOGY SERVICE CONTR		1,406.37
							OTHER SERVICES TOTALS:	24,257.45
							CONGRESSIONAL TRANSITION TOTALS:	24,257.45
							OFFICE TOTALS:	24,257.45
FISCAL YEAR 2023 ASSET MANAGEMENT								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
05-20	AP	01752956	TEKPRO SUPPORT SERVICES LLC	03/04/24	03/25/24	NON-TECHNOLOGY SERVICE CONTR		6,467.60
05-20	AP	01752957	TEKPRO SUPPORT SERVICES LLC	03/18/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		3,577.50
06-20	AP	01759877	TEKPRO SUPPORT SERVICES LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		6,795.00
							OTHER SERVICES TOTALS:	16,840.10
							CONGRESSIONAL TRANSITION TOTALS:	16,840.10
							OFFICE TOTALS:	16,840.10
FISCAL YEAR 2022 ASSET MANAGEMENT								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
04-12	AP	01741894	DISTRICT MOVING COMPANIES INC	03/18/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR		963.71
04-12	AP	01741898	DISTRICT MOVING COMPANIES INC	03/25/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		1,094.39
04-12	AP	01741904	DISTRICT MOVING COMPANIES INC	03/12/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR		547.20
04-19	AP	01745778	DISTRICT MOVING COMPANIES INC	04/01/24	04/05/24	NON-TECHNOLOGY SERVICE CONTR		902.47
04-19	AP	01745781	DISTRICT MOVING COMPANIES INC	04/08/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR		710.54
05-07	AP	01748342	DISTRICT MOVING COMPANIES INC	04/22/24	04/25/24	NON-TECHNOLOGY SERVICE CONTR		574.85
05-07	AP	01748344	DISTRICT MOVING COMPANIES INC	04/15/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR		1,183.52
05-16	AP	01752672	DISTRICT MOVING COMPANIES INC	05/06/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR		836.92
05-21	AP	01753148	DISTRICT MOVING COMPANIES INC	04/29/24	05/03/24	NON-TECHNOLOGY SERVICE CONTR		1,864.05
05-21	AP	01753160	DISTRICT MOVING COMPANIES INC	05/13/24	05/17/24	NON-TECHNOLOGY SERVICE CONTR		1,044.04
06-11	AP	01755969	DISTRICT MOVING COMPANIES INC	05/20/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR		896.10
06-17	AP	01759479	DISTRICT MOVING COMPANIES INC	05/28/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		866.51
06-18	AP	01759762	DISTRICT MOVING COMPANIES INC	06/03/24	06/07/24	NON-TECHNOLOGY SERVICE CONTR		1,434.51
06-25	AP	01760466	DISTRICT MOVING COMPANIES INC	06/10/24	06/15/24	NON-TECHNOLOGY SERVICE CONTR		1,941.49
							OTHER SERVICES TOTALS:	14,860.30
							CONGRESSIONAL TRANSITION TOTALS:	14,860.30

						OFFICE TOTALS:		14,860.30
FISCAL YEAR 2024 CAO MEMBER EQUIPMENT PROGRAM								
CAO EQUIPMENT PROGRAM								
						SUPPLIES AND MATERIALS	71,152.28	675.49
						EQUIPMENT	340,174.63	53,571.86
						CAO EQUIPMENT PROGRAM TOTALS:	411,326.91	54,247.35
						OFFICE TOTALS:	411,326.91	54,247.35
CAO EQUIPMENT PROGRAM								
SUPPLIES AND MATERIALS								
05-30	GL	RMS0134305		05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		675.49
						SUPPLIES AND MATERIALS TOTALS:		675.49
EQUIPMENT								
04-02	AP	01740359	STERLING COMPUTERS CORPORATION	03/26/24	03/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		51,637.20
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		751.00
06-27	GL	RMS0134931		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,183.66
						EQUIPMENT TOTALS:		53,571.86
						CAO EQUIPMENT PROGRAM TOTALS:		54,247.35
						OFFICE TOTALS:		54,247.35
FISCAL YEAR 2023 CAO MEMBER EQUIPMENT PROGRAM								
CAO TV PROGRAM								
SUPPLIES AND MATERIALS								
04-19	AP	01745745	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		400.00
						SUPPLIES AND MATERIALS TOTALS:		400.00
						CAO TV PROGRAM TOTALS:		400.00
						OFFICE TOTALS:		400.00
FISCAL YEAR 2022 CAO MEMBER EQUIPMENT PROGRAM								
CAO TV PROGRAM								
EQUIPMENT								
04-15	GL	GLA0133363		04/15/24	04/15/24	OFFICE EQUIP PURCH LESS THAN $25,000		-888.42
06-21	GL	GLA0134686		06/18/24	06/18/24	OFFICE EQUIP PURCH LESS THAN $25,000		-412.00
						EQUIPMENT TOTALS:		-1,300.42
						CAO TV PROGRAM TOTALS:		-1,300.42
						OFFICE TOTALS:		-1,300.42
FISCAL YEAR 2023 OFFICE DESIGN & MOVE SERVICES								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
05-06	AP	01747988	WOODSIDE TEMPORARIES INC	02/05/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR		1,539.80
05-06	AP	01747995	WOODSIDE TEMPORARIES INC	03/12/24	03/28/24	NON-TECHNOLOGY SERVICE CONTR		1,616.79
05-06	AP	01748052	WOODSIDE TEMPORARIES INC	04/02/24	04/25/24	NON-TECHNOLOGY SERVICE CONTR		3,734.02
06-11	AP	01755877	WOODSIDE TEMPORARIES INC	04/30/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR		7,852.98
						OTHER SERVICES TOTALS:		14,743.59
						CONGRESSIONAL TRANSITION TOTALS:		14,743.59
						OFFICE TOTALS:		14,743.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2022 OFFICE DESIGN & MOVE SERVICES								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
06-12	AP	01756174	WOODSIDE TEMPORARIES INC	05/20/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		2,553.98
						OTHER SERVICES TOTALS:		2,553.98
						CONGRESSIONAL TRANSITION TOTALS:		2,553.98
						OFFICE TOTALS:		2,553.98
FISCAL YEAR 2023 LOGISTICS								
CONGRESSIONAL TRANSITION								
EQUIPMENT								
04-16	AP	01743237	JASPER SEATING COMPANY INC	02/23/24	02/23/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 110		59,670.60
04-16	AP	01743237	JASPER SEATING COMPANY INC	02/23/24	02/23/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		91,312.40
04-16	AP	01743248	JASPER SEATING COMPANY INC	01/17/24	01/17/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 800		214,832.00
04-16	AP	01743256	JASPER SEATING COMPANY INC	03/06/24	03/06/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 9		4,882.14
04-17	AP	01745246	JASPER SEATING COMPANY INC	02/21/24	02/21/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 140		75,944.40
04-17	AP	01745246	JASPER SEATING COMPANY INC	02/21/24	02/21/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 141		76,486.86
04-26	AP	01746399	TRINITY FURNITURE	04/09/24	04/09/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4		6,304.00
04-26	AP	01746399	TRINITY FURNITURE	04/09/24	04/09/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		11,190.00
04-26	AP	01746399	TRINITY FURNITURE	04/09/24	04/09/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 40		26,160.00
05-07	AP	01748276	TRINITY FURNITURE	05/03/24	05/03/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		3,152.00
05-07	AP	01748276	TRINITY FURNITURE	05/03/24	05/03/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 8		5,232.00
05-07	AP	01748276	TRINITY FURNITURE	05/03/24	05/03/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		11,190.00
05-23	AP	01753499	JASPER SEATING COMPANY INC	02/21/24	02/21/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 35		13,635.65
05-23	AP	01753499	JASPER SEATING COMPANY INC	02/21/24	02/21/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 75		22,554.85
05-23	AP	01753499	JASPER SEATING COMPANY INC	02/21/24	02/21/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		30,194.60
05-30	AP	01754287	TRINITY FURNITURE	05/23/24	05/23/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		3,152.00
05-30	AP	01754287	TRINITY FURNITURE	05/23/24	05/23/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 37		24,198.00
06-14	AP	01759328	TRINITY FURNITURE	05/31/24	05/31/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,576.00
06-14	AP	01759328	TRINITY FURNITURE	05/31/24	05/31/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 9		5,886.00
06-14	AP	01759328	TRINITY FURNITURE	05/31/24	05/31/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 60		39,240.00
06-14	AP	01759332	TRINITY FURNITURE	06/07/24	06/07/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		13,080.00
06-14	AP	01759332	TRINITY FURNITURE	06/07/24	06/07/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 100		37,800.00
06-26	AP	01760524	ALLSTEEL	06/20/24	06/20/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 60		9,600.00
06-26	AP	01760524	ALLSTEEL	06/20/24	06/20/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 100		23,300.00
						EQUIPMENT TOTALS:		810,573.50
						CONGRESSIONAL TRANSITION TOTALS:		810,573.50
						OFFICE TOTALS:		810,573.50
FISCAL YEAR 2023 FURNITURE RESOURCE MANAGEMENT								
CONGRESSIONAL TRANSITION								
TRAVEL								
05-22	AP	01749262	CITIBANK GOV CARD SERVICE	04/30/24	05/03/24	LODGING		5,660.10
05-22	AP	01749265	CITIBANK GOV CARD SERVICE	05/06/24	05/09/24	LODGING		4,087.91

05-22	AP	01749265	CITIBANK GOV CARD SERVICE		05/13/24	05/16/24	LODGING		4,087.91
05-22	AP	01749265	CITIBANK GOV CARD SERVICE		05/20/24	05/23/24	LODGING		4,087.91
							TRAVEL TOTALS:		17,923.83
		OTHER SERVICES							
05-22	AP	01749257	CITI PCARD-LODGES AT GETTYSBURG		04/30/24	05/03/24	TRAINING		29,565.91
							OTHER SERVICES TOTALS:		29,565.91
							CONGRESSIONAL TRANSITION TOTALS:		47,489.74
							OFFICE TOTALS:		47,489.74

FISCAL YEAR 2022 FURNITURE RESOURCE MANAGEMENT
CONGRESSIONAL TRANSITION
OTHER SERVICES

04-15	AP	01742012	WOODSIDE TEMPORARIES INC		03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		17,883.94
04-15	AP	01742013	WOODSIDE TEMPORARIES INC		03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		6,786.00
05-09	AP	01748723	WOODSIDE TEMPORARIES INC		04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR		17,686.02
05-09	AP	01748724	WOODSIDE TEMPORARIES INC		04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR		8,991.45
06-11	AP	01755947	WOODSIDE TEMPORARIES INC		04/29/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR		10,306.24
06-11	AP	01755963	WOODSIDE TEMPORARIES INC		04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		18,845.29
							OTHER SERVICES TOTALS:		80,498.94
							CONGRESSIONAL TRANSITION TOTALS:		80,498.94
							OFFICE TOTALS:		80,498.94

FISCAL YEAR 2024 NEW MEMBER ORIENTATION
NEW MEMBERS ORIENTATION

RENT, COMMUNICATION, UTILITIES	900.00	0.00
NEW MEMBERS ORIENTATION TOTALS:	900.00	0.00
OFFICE TOTALS:	900.00	0.00

CANNON RENEWAL
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE
DISTRIBUTED ANTENNA SERVICES
OTHER SERVICES

04-04	AP	01740797	AECOM TECHNICAL SERVICES INC		01/01/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS		20,000.00
04-04	AP	01740806	AECOM TECHNICAL SERVICES INC		01/20/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS		98,000.00
04-24	AP	01746210	AECOM TECHNICAL SERVICES INC		03/16/24	04/05/24	TECHNOLOGY SERVICE CONTRACTS		10,000.00
04-24	AP	01746212	AECOM TECHNICAL SERVICES INC		03/16/24	04/05/24	TECHNOLOGY SERVICE CONTRACTS		20,000.00
05-24	AP	01753572	AECOM TECHNICAL SERVICES INC		04/06/24	04/26/24	TECHNOLOGY SERVICE CONTRACTS		46,263.48
06-03	AP	01754721	AECOM TECHNICAL SERVICES INC		04/06/24	04/26/24	TECHNOLOGY SERVICE CONTRACTS		31,877.25
06-12	AP	01756214	AECOM TECHNICAL SERVICES INC		04/27/24	05/24/24	TECHNOLOGY SERVICE CONTRACTS		22,992.75
06-26	AP	01760866	AECOM TECHNICAL SERVICES INC		04/27/24	05/24/24	TECHNOLOGY SERVICE CONTRACTS		70,855.46
							OTHER SERVICES TOTALS:		319,988.94
							DISTRIBUTED ANTENNA SERVICES TOTALS:		319,988.94
							OFFICE TOTALS:		319,988.94

FISCAL YEAR 2024 LGTCS & SUPP IMMEDIATE OFFICE
CANNON RENEWAL

EQUIPMENT	41,828.75	41,828.75
CANNON RENEWAL TOTALS:	41,828.75	41,828.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.								
FISCAL YEAR 2024 LGTCS & SUPP IMMEDIATE OFFICE—Con.								
							OFFICE TOTALS: 41,828.75	41,828.75
CANNON RENEWAL								
EQUIPMENT								
04-09	AP	01741378	J&H SUPPLY	03/28/24	03/28/24	DRAPES		375.00
04-09	AP	01741378	J&H SUPPLY	03/28/24	03/28/24	DRAPES QTY - 18		2,898.00
05-07	AP	01748128	JO VIN DECORATORS INC	04/30/24	04/30/24	DRAPES		225.00
05-07	AP	01748128	JO VIN DECORATORS INC	04/30/24	04/30/24	DRAPES QTY - 9		2,016.00
05-08	AP	01748127	JO VIN DECORATORS INC	04/30/24	04/30/24	DRAPES		300.00
05-08	AP	01748127	JO VIN DECORATORS INC	04/30/24	04/30/24	DRAPES QTY - 9		1,890.00
05-08	AP	01748132	JO VIN DECORATORS INC	04/30/24	04/30/24	DRAPES QTY - 2		480.00
05-08	AP	01748132	JO VIN DECORATORS INC	04/30/24	04/30/24	DRAPES		524.00
05-08	AP	01748132	JO VIN DECORATORS INC	04/30/24	04/30/24	DRAPES QTY - 3		672.00
05-08	AP	01748132	JO VIN DECORATORS INC	04/30/24	04/30/24	DRAPES QTY - 6		1,344.00
05-08	AP	01748139	JO VIN DECORATORS INC	04/30/24	04/30/24	DRAPES		510.00
05-08	AP	01748139	JO VIN DECORATORS INC	04/30/24	04/30/24	DRAPES QTY - 3		630.00
05-08	AP	01748139	JO VIN DECORATORS INC	04/30/24	04/30/24	DRAPES QTY - 8		1,680.00
05-13	AP	01749077	J&H SUPPLY	05/10/24	05/10/24	DRAPES		375.00
05-13	AP	01749077	J&H SUPPLY	05/10/24	05/10/24	DRAPES QTY - 18		2,898.00
05-28	AP	01753730	HERMAN MILLER INC	05/28/24	05/28/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 255		21,738.75
06-26	AP	01760454	J&H SUPPLY	06/21/24	06/21/24	DRAPES		375.00
06-26	AP	01760454	J&H SUPPLY	06/21/24	06/21/24	DRAPES QTY - 18		2,898.00
							EQUIPMENT TOTALS:	41,828.75
							CANNON RENEWAL TOTALS:	41,828.75
							OFFICE TOTALS:	41,828.75
FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE								
CANNON RENEWAL								
OTHER SERVICES								
04-11	AP	01741751	INTERSTATE GROUP HOLDINGS INC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		2,969.23
05-16	AP	01752627	INTERSTATE GROUP HOLDINGS INC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		3,130.33
06-20	AP	01759815	INTERSTATE GROUP HOLDINGS INC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		3,126.29
							OTHER SERVICES TOTALS:	9,225.85
							CANNON RENEWAL TOTALS:	9,225.85
							OFFICE TOTALS:	9,225.85
HIR MODERNIZATION INITIATIVES								
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE								
HOUSE MODERNIZATION INITIATIVE								
OTHER SERVICES								
04-18	AP	01745697	INNOVATIVE DISCOVERY LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		40,568.68
04-19	AP	01745730	INNOVATIVE DISCOVERY LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		37,123.22
04-23	AP	01745544	AUGUST SCHELL ENTERPRISES INC	04/18/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS		5,712.00

06-11	AP	01755939	INNOVATIVE DISCOVERY LLC		03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		36,675.30
							OTHER SERVICES TOTALS:		120,079.20
							HOUSE MODERNIZATION INITIATIVE TOTALS:		120,079.20
							OFFICE TOTALS:		120,079.20

FISCAL YEAR 2022 ENTERPRISE APPLICATIONS
HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

04-10	AP	01741608	IGNYTE GROUP INC		02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		6,680.97
05-01	AP	01747300	IGNYTE GROUP INC		03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		17,874.53
06-04	AP	01754730	IGNYTE GROUP INC		04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		20,863.38
							OTHER SERVICES TOTALS:		45,418.88
							HOUSE MODERNIZATION INITIATIVE TOTALS:		45,418.88
							OFFICE TOTALS:		45,418.88

FISCAL YEAR 2022 DIGITAL SRVC AND INNOVATIONLAB
HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

05-24	AP	01753121	QUORUM ANALYTICS LLC		04/15/24	04/14/25	TECHNOLOGY SERVICE CONTRACTS		29,980.00
06-21	AP	01760006	BOOMTOWN		05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		17,709.40
							OTHER SERVICES TOTALS:		47,689.40
							HOUSE MODERNIZATION INITIATIVE TOTALS:		47,689.40
							OFFICE TOTALS:		47,689.40

FISCAL YEAR 2023 CLERK OF THE HOUSE
HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

06-12	AP	01756175	ARTEMIS CONSULTING INC		05/09/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		6,092.24
							OTHER SERVICES TOTALS:		6,092.24
							HOUSE MODERNIZATION INITIATIVE TOTALS:		6,092.24
							OFFICE TOTALS:		6,092.24

FISCAL YEAR 2021 HUMAN RESOURCES
HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

04-24	AP	01746187	ICF CONSULTING GROUP INC		03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		13,228.24
06-06	AP	01755477	ICF INCORPORATED LLC		04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		13,228.24
06-06	AP	01755483	ICF INCORPORATED LLC		05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR		13,228.24
							OTHER SERVICES TOTALS:		39,684.72
							HOUSE MODERNIZATION INITIATIVE TOTALS:		39,684.72
							OFFICE TOTALS:		39,684.72

LIFE-CYCLE REPLACEMENT
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT
GENERAL EXPENSES

							SUPPLIES AND MATERIALS	31.14	0.00
							GENERAL EXPENSES TOTALS:	31.14	0.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.								
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT—Con.								
							OFFICE TOTALS: 31.14	0.00
FISCAL YEAR 2023 LIFE CYCLE REPLACEMENT								
PROJECT MANAGEMENT								
OTHER SERVICES								
04-04	AP	01740747	GENERAL DYNAMICS INFORMATION TECH INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		55,514.35
06-06	AP	01755362	AVAYA LLC	01/11/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		84,386.11
							OTHER SERVICES TOTALS:	139,900.46
SUPPLIES AND MATERIALS								
05-06	AP	01746334	CITI PCARD-AMZN Mktp US RN0S77PL1	03/10/24	03/10/24	OFFICE SUPPLIES (OUTSIDE)		1,511.66
05-06	AP	01746334	CITI PCARD-AMZN Mktp US RZ7D85RV2	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		405.86
05-06	AP	01746334	CITI PCARD-Amazon.com RZ9H38EX1	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		563.38
05-08	AP	01748515	HUMAN CIRCUIT INC	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		882.00
06-18	AP	01755671	CITI PCARD-AMAZON.COM 6F1AK25V3	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE)		1,359.96
06-18	AP	01755671	CITI PCARD-AMAZON.COM HU7BY06M3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		2,357.80
06-18	AP	01755671	CITI PCARD-Amazon.com AS4DY4WU3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		3,390.00
06-18	AP	01755671	CITI PCARD-Amazon.com T16PU6L83	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		2,034.00
06-18	AP	01755671	CITI PCARD-Amazon.com WI42X9TS3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		2,357.80
							SUPPLIES AND MATERIALS TOTALS:	14,862.46
EQUIPMENT								
04-03	AP	01740622	STERLING COMPUTERS CORPORATION	03/26/24	03/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		8,200.85
05-08	AP	01748511	HUMAN CIRCUIT INC	04/22/24	04/22/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,911.23
05-08	AP	01748515	HUMAN CIRCUIT INC	03/25/24	03/25/24	COMPUTER HARDW PURCH LESS THAN $25,000		42,455.73
05-31	AP	01754489	HUMAN CIRCUIT INC	05/30/24	05/30/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		34,043.05
							EQUIPMENT TOTALS:	86,610.86
							PROJECT MANAGEMENT TOTALS:	241,373.78
COMMUNICATIONS								
SUPPLIES AND MATERIALS								
06-20	AP	01755668	CITI PCARD-AMAZON.COM 2L9DE5WW3	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		118.00
06-20	AP	01755668	CITI PCARD-AMZN Mktp US 6Q4T71UM3	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		279.70
06-20	AP	01755668	CITI PCARD-AMZN Mktp US AN9U99M63	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		55.97
06-20	AP	01755668	CITI PCARD-AMZN Mktp US B85PC7WP3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		28.97
06-20	AP	01755668	CITI PCARD-AMZN Mktp US DY4A466A3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		40.97
06-20	AP	01755668	CITI PCARD-AMZN Mktp US F04AI7IA3	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		59.98
06-20	AP	01755668	CITI PCARD-AMZN Mktp US G20OH5BU3	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)		455.73
06-20	AP	01755668	CITI PCARD-AMZN Mktp US HP6161403	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		146.90
06-20	AP	01755668	CITI PCARD-AMZN Mktp US N78K189X3	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		776.31
06-20	AP	01755668	CITI PCARD-AMZN Mktp US RA0VR3851	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		159.74
06-20	AP	01755668	CITI PCARD-AMZN Mktp US ZO8OR74D3	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)		336.74
06-20	AP	01755668	CITI PCARD-AMZN Mktp US ZU6BC2JY3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		77.98
06-20	AP	01755668	CITI PCARD-B&H PHOTO 800-606-6969	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)		625.04
06-20	AP	01755668	CITI PCARD-B&H PHOTO 800-606-6969	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		1,419.22
							SUPPLIES AND MATERIALS TOTALS:	4,581.25
							COMMUNICATIONS TOTALS:	4,581.25

							OFFICE TOTALS:	245,955.03
FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT								
PROJECT MANAGEMENT								
OTHER SERVICES								
05-02	AP	01747662	AVAYA FEDERAL SOLUTIONS INC	04/01/24	04/01/24	TECHNOLOGY SERVICE CONTRACTS		239,804.18
							OTHER SERVICES TOTALS:	239,804.18
SUPPLIES AND MATERIALS								
05-02	AP	01747662	AVAYA FEDERAL SOLUTIONS INC	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		51.40
							SUPPLIES AND MATERIALS TOTALS:	51.40
EQUIPMENT								
05-02	AP	01747662	AVAYA FEDERAL SOLUTIONS INC	04/01/24	04/01/24	COMPUTER HARDW PURCH LESS THAN $25,000		41,373.63
05-02	AP	01747662	AVAYA FEDERAL SOLUTIONS INC	04/01/24	04/01/24	WARRANTIES		4,938.60
							EQUIPMENT TOTALS:	46,312.23
							PROJECT MANAGEMENT TOTALS:	286,167.81
COMMUNICATIONS								
OTHER SERVICES								
05-30	AP	01754274	GENERAL DYNAMICS INFORMATION TECH INC	04/12/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR		12.93
							OTHER SERVICES TOTALS:	12.93
							COMMUNICATIONS TOTALS:	12.93
							OFFICE TOTALS:	286,180.74
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT								
PROJECT MANAGEMENT								
OTHER SERVICES								
05-30	AP	01754274	GENERAL DYNAMICS INFORMATION TECH INC	04/12/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR		633.79
							OTHER SERVICES TOTALS:	633.79
							PROJECT MANAGEMENT TOTALS:	633.79
							OFFICE TOTALS:	633.79
ALLOWANCES & EXPENSES-NO YEAR								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE								
GREEN CAP EXPENSES								
TRAVEL								
04-02	AP	X0153674	GAYHEART, KILLIS L.	03/01/24	03/22/24	PRIVATE AUTO MILEAGE		522.99
04-03	AP	X0152619	OSUNA, BRYAN	03/21/24	03/21/24	PRIVATE AUTO MILEAGE		167.50
04-04	AP	X0149782	INGLE, JASON RICHARD M.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE		32.16
04-04	AP	X0153125	HALBSTEIN, DAVID A.	02/12/24	02/14/24	PRIVATE AUTO MILEAGE		102.32
04-04	AP	X0153134	HALBSTEIN, DAVID A.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE		134.26
04-05	AP	X0153702	GAYHEART, KILLIS L.	03/24/24	03/24/24	PRIVATE AUTO MILEAGE		143.27
04-09	AP	X0151530	TOLAR, JOHN M.	01/09/24	01/13/24	CAR RENTAL		485.55
04-09	AP	X0151530	TOLAR, JOHN M.	01/12/24	01/12/24	GASOLINE		43.68
04-09	AP	X0156439	OSUNA, BRYAN	04/03/24	04/03/24	PRIVATE AUTO MILEAGE		148.74
04-11	AP	X0155154	GILBERT, VERONICA M.	03/03/24	03/09/24	PER DIEM MEALS & INCIDENTALS		439.50
04-11	AP	X0155154	GILBERT, VERONICA M.	03/03/24	03/03/24	TAXI/RIDE SHARE		20.67
04-11	AP	X0155154	GILBERT, VERONICA M.	03/04/24	03/04/24	TAXI/RIDE SHARE		39.14
04-11	AP	X0155154	GILBERT, VERONICA M.	03/05/24	03/05/24	TAXI/RIDE SHARE		12.80
04-11	AP	X0155154	GILBERT, VERONICA M.	03/07/24	03/07/24	TAXI/RIDE SHARE		20.08
04-11	AP	X0155154	GILBERT, VERONICA M.	03/08/24	03/08/24	TAXI/RIDE SHARE		13.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
04-11	AP	X0155154	GILBERT, VERONICA M.	03/09/24	03/09/24	TAXI/RIDE SHARE		9.99
04-16	AP	X0157489	PICKERING, MARILYN J.	04/09/24	04/10/24	PRIVATE AUTO MILEAGE		161.51
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		140.00
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/10/23	12/10/23	MEALS		54.12
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/11/23	12/11/23	MEALS		128.19
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/12/23	12/12/23	MEALS		158.00
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/13/23	12/13/23	MEALS		19.07
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/14/23	12/14/23	MEALS		69.74
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/15/23	12/15/23	MEALS		58.32
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/16/23	12/16/23	MEALS		111.40
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/10/23	12/16/23	PRIVATE AUTO MILEAGE		68.53
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/10/23	12/10/23	TAXI/RIDE SHARE		9.85
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/10/23	12/14/23	TAXI/RIDE SHARE		20.00
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/11/23	12/11/23	TAXI/RIDE SHARE		11.35
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/15/23	12/15/23	TAXI/RIDE SHARE		18.92
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/10/23	12/16/23	PARKING		217.00
04-19	AP	X0158474	PICKERING, MARILYN J.	04/12/24	04/15/24	PRIVATE AUTO MILEAGE		183.32
04-23	AP	01741423	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		2,615.61
04-23	AP	01741423	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	LODGING		277.98
04-23	AP	01741423	CITIBANK GOV CARD SERVICE	03/02/24	03/02/24	LODGING		9,461.52
04-23	AP	01741423	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	CAR RENTAL		157.79
04-23	AP	01741423	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	PARKING		25.00
04-23	AP	X0149783	INGLE, JASON RICHARD M.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE		101.84
04-23	AP	X0149783	INGLE, JASON RICHARD M.	03/14/24	03/14/24	TOLLS		9.83
04-23	AP	X0149786	INGLE, JASON RICHARD M.	04/13/24	04/13/24	PRIVATE AUTO MILEAGE		91.41
04-23	AP	X0149786	INGLE, JASON RICHARD M.	04/13/24	04/13/24	TOLLS		10.74
04-23	AP	X0155240	HUGHES, KYLE P.	03/29/24	04/09/24	PRIVATE AUTO MILEAGE		82.75
04-23	AP	X0158799	LINDHOLM, LUCAS L.	04/16/24	04/17/24	NON-AIRFARE COMMERCIAL TRANSP		212.00
04-23	AP	X0158799	LINDHOLM, LUCAS L.	04/16/24	04/17/24	LODGING		244.37
04-23	AP	X0158799	LINDHOLM, LUCAS L.	04/16/24	04/17/24	PER DIEM MEALS & INCIDENTALS		118.50
04-23	AP	X0159623	GAYHEART, KILLIS L.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE		143.48
04-23	AP	X0159625	GAYHEART, KILLIS L.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE		147.67
04-23	AP	X0159628	GAYHEART, KILLIS L.	03/25/24	03/28/24	PRIVATE AUTO MILEAGE		204.47
04-30	AP	X0158313	INGLE, JASON RICHARD M.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE		72.13
04-30	AP	X0158313	INGLE, JASON RICHARD M.	04/18/24	04/18/24	TOLLS		9.40
04-30	AP	X0158317	INGLE, JASON RICHARD M.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE		46.77
04-30	AP	X0160018	OSUNA, BRYAN	04/18/24	04/18/24	PRIVATE AUTO MILEAGE		313.56
04-30	AP	X0160291	OSUNA, BRYAN	04/20/24	04/20/24	PRIVATE AUTO MILEAGE		328.30
04-30	AP	X0160760	WELLS, XAVIER	04/17/24	04/17/24	PRIVATE AUTO MILEAGE		142.50
04-30	AP	X0160762	WELLS, XAVIER	04/03/24	04/03/24	PRIVATE AUTO MILEAGE		62.35
05-08	AP	X0149785	INGLE, JASON RICHARD M.	04/28/24	04/28/24	PRIVATE AUTO MILEAGE		90.62
05-08	AP	X0149785	INGLE, JASON RICHARD M.	04/28/24	04/28/24	TOLLS		12.61
05-08	AP	X0161261	HALBSTEIN, DAVID A.	02/27/24	02/29/24	PRIVATE AUTO MILEAGE		76.44

05-08	AP	X0163304	SOEU, DIANA C.	04/30/24	04/30/24	PRIVATE AUTO MILEAGE		27.16
05-08	AP	X0163305	SOEU, DIANA C.	04/27/24	04/27/24	PRIVATE AUTO MILEAGE		27.25
05-08	AP	X0163308	SOEU, DIANA C.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE		27.16
05-08	AP	X0163309	SOEU, DIANA C.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE		7.32
05-08	AP	X0163311	SOEU, DIANA C.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE		28.76
05-10	AP	X0163374	HALBSTEIN, DAVID A.	03/04/24	03/08/24	PRIVATE AUTO MILEAGE		151.51
05-10	AP	X0163771	GAYHEART, KILLIS L.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE		858.27
05-10	AP	X0164745	WELLS, XAVIER	05/03/24	05/03/24	PRIVATE AUTO MILEAGE		17.22
05-10	AP	X0164748	WELLS, XAVIER	05/03/24	05/03/24	PRIVATE AUTO MILEAGE		5.01
05-10	AP	X0164749	WELLS, XAVIER	05/03/24	05/03/24	PRIVATE AUTO MILEAGE		17.60
05-10	AP	X0164779	HALBSTEIN, DAVID A.	03/12/24	03/14/24	PRIVATE AUTO MILEAGE		135.48
05-10	AP	X0165022	LIPPERT, ANDREW M.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE		67.36
05-10	AP	X0165035	HALBSTEIN, DAVID A.	03/25/24	03/30/24	PRIVATE AUTO MILEAGE		288.52
05-13	AP	X0158730	LIPPERT, ANDREW M.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE		60.10
05-13	AP	X0165062	HALBSTEIN, DAVID A.	04/01/24	04/03/24	PRIVATE AUTO MILEAGE		131.17
05-13	AP	X0165068	HALBSTEIN, DAVID A.	04/08/24	04/12/24	PRIVATE AUTO MILEAGE		178.36
05-13	AP	X0165074	LIPPERT, ANDREW M.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE		41.69
05-13	AP	X0165083	HALBSTEIN, DAVID A.	04/15/24	04/18/24	PRIVATE AUTO MILEAGE		151.51
05-13	AP	X0165124	HALBSTEIN, DAVID A.	04/21/24	04/25/24	PRIVATE AUTO MILEAGE		327.55
05-14	AP	X0165130	HALBSTEIN, DAVID A.	05/02/24	05/03/24	PRIVATE AUTO MILEAGE		36.83
05-14	AP	X0165649	GAYHEART, KILLIS L.	05/01/24	05/08/24	PRIVATE AUTO MILEAGE		243.22
05-14	AP	X0165650	GAYHEART, KILLIS L.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE		42.59
05-14	AP	X0165653	GAYHEART, KILLIS L.	05/04/24	05/04/24	PRIVATE AUTO MILEAGE		104.68
05-14	AP	X0165794	SOEU, DIANA C.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE		7.93
05-16	AP	X0158381	PERFECTO, ADRIAN S.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE		24.46
05-16	AP	X0164788	HALBSTEIN, DAVID A.	03/18/24	03/21/24	PRIVATE AUTO MILEAGE		195.36
05-17	AP	01748479	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-17	AP	01748479	CITIBANK GOV CARD SERVICE	04/03/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		908.20
05-17	AP	X0160597	HUGHES, KYLE P.	04/17/24	05/08/24	PRIVATE AUTO MILEAGE		284.46
05-17	AP	X0165793	SOEU, DIANA C.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE		1.85
05-17	AP	X0166399	OSUNA, BRYAN	05/10/24	05/10/24	PRIVATE AUTO MILEAGE		194.43
05-20	AP	X0166582	LIPPERT, ANDREW M.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE		71.79
05-20	AP	X0166711	JENNINGS IV, SOLOMON	04/03/24	04/04/24	PER DIEM MEALS & INCIDENTALS		96.00
05-20	AP	X0166711	JENNINGS IV, SOLOMON	04/03/24	04/03/24	TAXI/RIDE SHARE		31.95
05-20	AP	X0166711	JENNINGS IV, SOLOMON	04/04/24	04/04/24	TAXI/RIDE SHARE		19.55
05-20	AP	X0166711	JENNINGS IV, SOLOMON	04/03/24	04/04/24	PARKING		58.00
05-20	AP	X0166739	JENNINGS IV, SOLOMON	05/01/24	05/02/24	PER DIEM MEALS & INCIDENTALS		96.00
05-20	AP	X0166739	JENNINGS IV, SOLOMON	05/01/24	05/02/24	PRIVATE AUTO MILEAGE		5.24
05-20	AP	X0166739	JENNINGS IV, SOLOMON	05/01/24	05/02/24	PARKING		58.00
05-22	AP	X0167215	GAYHEART, KILLIS L.	05/09/24	05/15/24	PRIVATE AUTO MILEAGE		338.34
05-23	AP	X0167334	LINDHOLM, LUCAS L.	05/02/24	05/04/24	LODGING		437.24
05-23	AP	X0167334	LINDHOLM, LUCAS L.	05/02/24	05/04/24	PER DIEM MEALS & INCIDENTALS		185.00
05-23	AP	X0167334	LINDHOLM, LUCAS L.	05/02/24	05/02/24	TAXI/RIDE SHARE		103.14
05-23	AP	X0167334	LINDHOLM, LUCAS L.	05/04/24	05/04/24	TAXI/RIDE SHARE		54.93
05-24	AP	X0163977	INGLE, JASON RICHARD M.	05/18/24	05/18/24	PRIVATE AUTO MILEAGE		63.52
05-24	AP	X0163977	INGLE, JASON RICHARD M.	05/18/24	05/18/24	TOLLS		6.36
05-24	AP	X0163982	INGLE, JASON RICHARD M.	05/16/24	05/16/24	PRIVATE AUTO MILEAGE		68.34
05-24	AP	X0163982	INGLE, JASON RICHARD M.	05/16/24	05/16/24	TOLLS		7.28
05-28	AP	X0168016	OSUNA, BRYAN	05/17/24	05/17/24	PRIVATE AUTO MILEAGE		167.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-28	AP	X0168651	GAYHEART, KILLIS L.	05/20/24	05/20/24	PRIVATE AUTO MILEAGE		169.83
05-29	AP	X0167495	INGLE, JASON RICHARD M.	05/20/24	05/20/24	PRIVATE AUTO MILEAGE		67.54
05-29	AP	X0167495	INGLE, JASON RICHARD M.	05/20/24	05/20/24	TOLLS		8.27
05-29	AP	X0168645	GAYHEART, KILLIS L.	05/16/24	05/22/24	PRIVATE AUTO MILEAGE		172.62
05-29	AP	X0168899	GRAHAM, JOHNATHON T.	05/15/24	05/22/24	PRIVATE AUTO MILEAGE		297.73
05-29	AP	X0168948	OSUNA, BRYAN	05/23/24	05/23/24	PRIVATE AUTO MILEAGE		117.92
06-06	AP	X0172171	LIPPERT, ANDREW M.	06/04/24	06/04/24	PRIVATE AUTO MILEAGE		53.33
06-06	AP	X0172172	LIPPERT, ANDREW M.	06/01/24	06/01/24	PRIVATE AUTO MILEAGE		53.41
06-06	AP	X0172173	LIPPERT, ANDREW M.	06/03/24	06/03/24	PRIVATE AUTO MILEAGE		50.84
06-10	AP	X0168685	INGLE, JASON RICHARD M.	05/25/24	05/25/24	PRIVATE AUTO MILEAGE		53.28
06-10	AP	X0168685	INGLE, JASON RICHARD M.	05/25/24	05/25/24	TOLLS		4.94
06-11	AP	X0172635	GAYHEART, KILLIS L.	05/23/24	05/31/24	PRIVATE AUTO MILEAGE		390.71
06-11	AP	X0172777	GRAHAM, JOHNATHON T.	05/27/24	06/06/24	PRIVATE AUTO MILEAGE		550.59
06-14	AP	X0164251	INGLE, JASON RICHARD M.	06/08/24	06/08/24	PRIVATE AUTO MILEAGE		64.72
06-14	AP	X0164251	INGLE, JASON RICHARD M.	06/08/24	06/08/24	TOLLS		6.36
06-14	AP	X0172247	INGLE, JASON RICHARD M.	06/07/24	06/07/24	PRIVATE AUTO MILEAGE		44.12
06-14	AP	X0172446	INGLE, JASON RICHARD M.	06/06/24	06/06/24	PRIVATE AUTO MILEAGE		42.61
06-21	AP	X0174566	HUGHES, KYLE P.	06/11/24	06/12/24	PRIVATE AUTO MILEAGE		54.85
06-25	AP	X0173331	GLENDENING, SEAN D.	06/02/24	06/08/24	PER DIEM MEALS & INCIDENTALS		365.50
06-25	AP	X0173331	GLENDENING, SEAN D.	06/02/24	06/08/24	PRIVATE AUTO MILEAGE		51.72
06-25	AP	X0173331	GLENDENING, SEAN D.	06/02/24	06/02/24	TAXI/RIDE SHARE		34.70
06-25	AP	X0173331	GLENDENING, SEAN D.	06/08/24	06/08/24	TAXI/RIDE SHARE		18.95
06-25	AP	X0173331	GLENDENING, SEAN D.	06/02/24	06/08/24	PARKING		175.00
06-26	AP	01756114	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-26	AP	01756114	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-26	AP	01756114	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		303.70
06-26	AP	01756114	CITIBANK GOV CARD SERVICE	05/02/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT		1,022.21
06-26	AP	01756114	CITIBANK GOV CARD SERVICE	05/01/24	05/02/24	LODGING		135.89
06-26	AP	01756114	CITIBANK GOV CARD SERVICE	05/01/24	05/02/24	CAR RENTAL		207.85
06-26	AP	01756114	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	PARKING		24.00
06-26	AP	X0175605	GRAHAM, JOHNATHON T.	06/13/24	06/17/24	PRIVATE AUTO MILEAGE		153.07
06-26	AP	X0175778	LIPPERT, ANDREW M.	06/20/24	06/20/24	PRIVATE AUTO MILEAGE		49.67
06-27	AP	X0168791	INGLE, JASON RICHARD M.	06/14/24	06/14/24	PRIVATE AUTO MILEAGE		39.24
							TRAVEL TOTALS:	30,161.96
		TRANSPORTATION OF THINGS						
05-23	AP	01752739	B&H PHOTO-VIDEO	11/08/23	11/08/23	FREIGHT CHARGES		19.31
							TRANSPORTATION OF THINGS TOTALS:	19.31
		RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		59.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		266.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		51.50

05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		270.43
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		51.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		305.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,064.92
		PRINTING AND REPRODUCTION						
04-16	AP	01741183	ACCURATE WORD	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO		226.50
05-10	AP	01747849	ACCURATE WORD	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO		136.50
						PRINTING AND REPRODUCTION TOTALS:		363.00
		SUPPLIES AND MATERIALS						
04-05	AP	X0146677	TOLAR, JOHN M.	02/04/24	02/04/24	HABITATION EXPENSE		482.29
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		32.13
04-22	AP	01741885	CITI PCARD-AMAZON.COM R67U03D32	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		199.99
04-22	AP	01741885	CITI PCARD-AMZN Mktp US R67355YH0	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		97.95
04-22	AP	01741885	CITI PCARD-AMZN Mktp US RH8UU4TP2	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		79.95
04-22	AP	01741885	CITI PCARD-AMZN Mktp US RN25M5SQ1	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		17.44
04-22	AP	01741885	CITI PCARD-BENJAMIN OFFICE SUPPLY &	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		2,299.00
04-22	AP	01741885	CITI PCARD-LEGISTORM LLC	03/02/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L		12.67
04-22	AP	01741885	CITI PCARD-POTBELLY	03/06/24	03/06/24	FOOD & BEVERAGE		357.12
05-17	AP	01748272	CITI PCARD-LEGISTORM LLC	04/03/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L		12.67
05-17	AP	01748303	CITI PCARD-AMZN Mktp US 931MA47H3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		181.95
05-30	GL	RMS0134305		04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		487.03
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		32.13
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		147.00
06-17	AP	01755075	CITI PCARD-AMZN Mktp US AR0RL0HZ3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		86.98
06-17	AP	01755075	CITI PCARD-AMZN Mktp US GG3P722G3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		45.54
06-17	AP	01755075	CITI PCARD-AMZN Mktp US NU0MJ1F43	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE)		195.00
06-17	AP	01755075	CITI PCARD-LEGISTORM LLC	05/02/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L		12.67
						SUPPLIES AND MATERIALS TOTALS:		4,779.51
		EQUIPMENT						
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,329.97
						EQUIPMENT TOTALS:		1,329.97
						GREEN CAP EXPENSES TOTALS:		37,718.67

GREEN & GOLD CAP SALARIES

PERSONNEL COMPENSATION

AHMER, MOIZ A.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
AMMON-HAHN, CALEB E.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
BAMBA, ZACHARY G.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
BASS III, PRESTON L.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50
BAUTISTA,YAMILETTE	04/01/24	06/30/24	OPERATIONS MANAGER	32,587.74
BONNER, DYLAN J.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
BOULANGER, JUSTIN R.	04/15/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	13,933.33
BOYKIN, SHAKEITA A.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
BOYKIN, SHAKEITA A.	04/01/24	04/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,000.00
BRADFORD, EDENA F.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
BRADLEY, AUBREY D.	03/25/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	15,337.60
BRICE, YOSELIN	04/01/24	05/03/24	GREEN & GOLD CONGRESSIONAL AID	6,211.89
BRICE, YOSELIN	05/01/24	05/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,082.41
BROWN, CODY B.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51

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ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		BROWN, CODY B.	06/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,355.00
		BURANDT-NAIR, JAMES ANTHONY L.	06/03/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		5,133.33
		BURROUGHS, SCOTT A.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		CABALLERO, DANIEL L.	04/01/24	04/04/24	GREEN & GOLD CONGRESSIONAL AID		656.37
		CABALLERO, DANIEL L.	04/01/24	04/04/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		4,922.75
		CAMPBELL, CEZANNE N.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		CLARKE, DERRICK M.	04/01/24	06/20/24	GREEN & GOLD CONGRESSIONAL AID		15,059.12
		CLARKE, DERRICK M.	06/01/24	06/20/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,882.39
		COSTLEY, BRECKEN J.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		14,248.50
		COSTLEY, BRECKEN J.	05/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		2,499.00
		DE LOERA JR, JAMES M.	05/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		11,000.00
		DILLON, DAVID P.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		DYER, JOSEPH W.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		ECKERT, TIFFANY A.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		15,604.50
		EMANN, ASHLEY N.	04/01/24	04/21/24	GREEN & GOLD CONGRESSIONAL AID		3,850.00
		EMANN, ASHLEY N.	04/01/24	04/21/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,100.00
		FALLERT, MIKAH D.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		13,858.75
		FANA, JEAN M.	05/13/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		8,800.00
		FRAHER, NOAH G.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		15,604.50
		GAYHEART, KILLIS L.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		15,604.50
		GIBSON, MELISSA J.	05/06/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		9,536.08
		GILBERT, VERONICA M.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		15,604.50
		GIMMI, CHAD A.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		16,052.76
		GLENDENING, SEAN D.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		16,052.76
		GRAHAM, JOHNATHON T.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		13,858.75
		GUEVARA, LINDSEY	04/01/24	06/30/24	PROGRAM MANAGER		34,333.26
		HALBSTEIN, DAVID A.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		16,941.51
		HAMMOND, JESSICA A.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		16,941.51
		HARKINS, EMILY A.	04/01/24	04/26/24	GREEN & GOLD CONGRESSIONAL AID		4,040.83
		HARKINS, EMILY A.	04/01/24	04/26/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,049.06
		HARRIS, CHANTELL R.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		HARRIS, TREVOR S.	06/03/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		5,133.33
		HEAD, WILLIAM T.	04/01/24	05/17/24	GREEN & GOLD CONGRESSIONAL AID		8,616.67
		HEAD, WILLIAM T.	05/01/24	05/17/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		572.92
		HUGHES, KYLE P.	04/01/24	06/15/24	GREEN & GOLD CONGRESSIONAL AID		11,852.00
		HUGHES, KYLE P.	05/01/24	05/15/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		4,313.70
		INGLE, JASON RICHARD M.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		16,941.51
		JACKSON, BETSY L.	04/01/24	06/06/24	GREEN & GOLD CONGRESSIONAL AID		12,423.77
		JACKSON, BETSY L.	06/01/24	06/06/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		4,964.80
		JEAN-BATISTE, JAMILETTE N.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		15,903.34
		JENNINGS IV,SOLOMON N	04/01/24	06/30/24	DEPUTY DIRECTOR		43,345.26
		JOHNSON, DAKOTA S.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		JONES, VICTORIA M.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		16,052.76

KELLEY, HARRISON P.	04/01/24	06/11/24	GREEN & GOLD CONGRESSIONAL AID	12,310.22
KELLEY, HARRISON P.	06/01/24	06/11/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,774.13
KELSEY, BENJAMIN T.	04/29/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	9,905.53
KIRKMAN, KATHRYN R.	04/01/24	04/18/24	GREEN & GOLD CONGRESSIONAL AID	3,210.55
KIRKMAN, KATHRYN R.	04/01/24	04/18/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,318.73
LARSEN, SARA K.	06/03/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	4,473.47
LINDHOLM, LUCAS L.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
LIPPERT, ANDREW M.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
LOIS, JOSELIE D.	04/15/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	13,933.33
LOOS, NICHOLAS A.	05/06/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	10,083.33
MCEWEN, JUSTIN R.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
MCLAREN, DARIEN T.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
MCNALLY II, HENRY M.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
MCNALLY II, HENRY M.	04/01/24	04/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,089.00
MERHY, ANGELA M.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
MICHAEL, JAMES P.	06/03/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	4,994.19
MONTERO, RICKY	06/17/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	2,566.67
MONTOYA, JEFFERY	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
MORTHLAND, TIMOTHY J.	06/03/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	4,351.67
NIZICH, JAMES A.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
ORTIZ, MIGUEL ANTONIO T.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
OSUNA, BRYAN	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
PAXTON, ASHLEY E.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50
PENNA, ALLISON M.	06/03/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	5,133.33
PERFECTO, ADRIAN S.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
PICKERING, MARILYN J.	04/01/24	05/01/24	GREEN & GOLD CONGRESSIONAL AID	5,086.84
PICKERING, MARILYN J.	05/01/24	05/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,143.31
PLOM, MAXIME R.	06/03/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	4,854.73
PUGLIESE, LEE ANNE M.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
PUGLIESE, LEE ANNE M.	04/01/24	04/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	900.00
RAINS, ROBERT J.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
RAJ, YAMIR	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
RATLIFF JR,RONALD G	04/01/24	06/30/24	PROGRAM MANAGER	34,333.26
RETHERFORD, DUSTIN L.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
ROBINSON, ALLAN M.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	14,638.50
ROMANO, MARY J.	04/01/24	05/02/24	GREEN & GOLD CONGRESSIONAL AID	4,617.15
ROMANO, MARY J.	05/01/24	05/02/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,985.90
ROMANO, WALTER F.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
SANDERS, CODY W.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
SOEU, DIANA C.	04/08/24	05/31/24	GREEN & GOLD CONGRESSIONAL AID	8,237.08
SOEU, DIANA C.	05/01/24	05/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	427.40
STEVENS, ADRIANA B.	04/01/24	06/24/24	GREEN & GOLD CONGRESSIONAL AID	13,783.70
THOMAS, CHRISTIAN M.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	9,823.13
TOLARJOHN M	04/01/24	06/30/24	DIRECTOR	48,871.26
TOLBERT, PAMELA P.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
TORO TALAVERA, JESUS A.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
TUIASOSOPO, MARIOTA K.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
VALDEZ MENA, DEVORA S.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
VIRANT SOTO, THELMA G.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		WAGNER, MEGHAN E.	06/17/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		2,566.67
		WATTARA, ISMAEL T.	06/24/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		1,283.33
		WELLS, XAVIER	04/01/24	06/30/24	GREEN CONGRESSIONAL AIDE		15,604.50
		WHITE, SHARNAE M.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		WILLIAMS, CLIFFORD M.	04/01/24	04/30/24	GREEN & GOLD CONGRESSIONAL AID		5,350.92
		WILLIAMS, CLIFFORD M.	05/01/24	05/27/24	PARKING SECURITY STAFF		4,815.82
		WILLIAMS, GENA E.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID		16,794.34
		WYATT, LAUREN P.	03/01/24	03/19/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		3,254.17
					PERSONNEL COMPENSATION TOTALS:		1,387,534.52
					GREEN & GOLD CAP SALARIES TOTALS:		1,387,534.52
					OFFICE TOTALS:		1,425,253.19
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE							
GREEN CAP EXPENSES							
EQUIPMENT							
05-16 AP	01752668	B&H PHOTO-VIDEO	11/08/23	11/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,600.96
					EQUIPMENT TOTALS:		6,600.96
					GREEN CAP EXPENSES TOTALS:		6,600.96
					OFFICE TOTALS:		6,600.96
SPECIAL & SELECT COMM-NO YEAR							
FISCAL YEAR 2024 COMMITTEE RENOVATION PROJECT							
COMMITTEE BROADCAST ROOM							
					OTHER SERVICES	280,233.24	231,908.15
					COMMITTEE BROADCAST ROOM TOTALS:	280,233.24	231,908.15
					OFFICE TOTALS:	280,233.24	231,908.15
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
04-04 AP	01740440	K2 AUDIO LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		3,229.10
04-04 AP	01740442	K2 AUDIO LLC	10/12/23	02/29/24	NON-TECHNOLOGY SERVICE CONTR		17,713.09
04-04 AP	01740449	K2 AUDIO LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		10,118.43
04-04 AP	01740457	K2 AUDIO LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		8,000.00
05-08 AP	01748574	K2 AUDIO LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		54,900.90
05-08 AP	01748577	K2 AUDIO LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		30,018.07
05-08 AP	01748578	K2 AUDIO LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		32,121.37
05-08 AP	01748579	K2 AUDIO LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		6,262.68
05-08 AP	01748582	K2 AUDIO LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		3,761.50
05-15 AP	01749481	K2 AUDIO LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		11,393.45
05-16 AP	01750818	K2 AUDIO LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		20,713.80
05-16 AP	01750821	K2 AUDIO LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		1,575.76
05-16 AP	01752645	PFINIX LLC	05/08/24	05/08/24	NON-TECHNOLOGY SERVICE CONTR		7,850.00

05-16	AP	01752646	PFINIX LLC	02/20/24	03/24/24	NON-TECHNOLOGY SERVICE CONTR		22,250.00
06-27	AP	01761149	PFINIX LLC	05/12/24	05/18/24	NON-TECHNOLOGY SERVICE CONTR		2,000.00
							OTHER SERVICES TOTALS:	231,908.15
							COMMITTEE BROADCAST ROOM TOTALS:	231,908.15
							OFFICE TOTALS:	231,908.15

FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT

ADMIN (COMM ROOM)

OTHER SERVICES

04-03	AP	01740528	MOLLY ANDRADE	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		2,102.07
04-03	AP	01740528	MOLLY ANDRADE	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		4,544.46
05-01	AP	01747486	MOLLY ANDRADE	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		82.09
05-01	AP	01747486	MOLLY ANDRADE	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		177.50
							OTHER SERVICES TOTALS:	6,906.12
							ADMIN (COMM ROOM) TOTALS:	6,906.12

LIFECYCLE (COMM ROOM)

SUPPLIES AND MATERIALS

04-09	AP	01740272	AMAZON CAPITAL SERVICES INC	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		9.76
04-12	AP	01741866	ADORAMA INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 16		1,248.00
04-16	AP	01743290	DIGITAL VIDEO GROUP INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		58.00
04-16	AP	01743290	DIGITAL VIDEO GROUP INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		3,389.79
04-17	AP	01745328	HUMAN CIRCUIT INC	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,340.00
04-23	AP	01740765	CITI PCARD-B&H PHOTO 800-606-6969	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		-29.96
04-23	AP	01740765	CITI PCARD-FS COM INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		20.18
05-10	AP	01748027	AMAZON CAPITAL SERVICES INC	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		467.96
06-17	AP	01754616	AMAZON CAPITAL SERVICES INC	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)		106.76
							SUPPLIES AND MATERIALS TOTALS:	7,610.49

EQUIPMENT

05-24	AP	01753545	SPECIALIZED PRODUCTS CO	04/18/24	04/18/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,170.63
							EQUIPMENT TOTALS:	1,170.63
							LIFECYCLE (COMM ROOM) TOTALS:	8,781.12

COMMITTEE BROADCAST ROOM

OTHER SERVICES

04-03	AP	01740480	AMERICAN SYSTEMS CORPORATION	12/01/23	01/31/24	NON-TECHNOLOGY SERVICE CONTR		19,722.82
04-03	AP	01740526	FORD AUDIO-VIDEO SYSTEMS INC	12/21/23	02/22/24	NON-TECHNOLOGY SERVICE CONTR		1,575.00
04-04	AP	01740750	K2 AUDIO LLC	08/22/23	02/09/24	NON-TECHNOLOGY SERVICE CONTR		103,413.11
05-08	AP	01748564	K2 AUDIO LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		38,976.30
05-08	AP	01748567	K2 AUDIO LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		32,949.32
05-08	AP	01748569	K2 AUDIO LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		3,585.00
05-08	AP	01748570	K2 AUDIO LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		1,329.99
05-08	AP	01748581	K2 AUDIO LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		12,992.10
05-10	AP	01748894	FORD AUDIO-VIDEO SYSTEMS INC	03/15/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR		22,153.65
05-10	AP	01748895	FORD AUDIO-VIDEO SYSTEMS INC	01/24/24	01/24/24	NON-TECHNOLOGY SERVICE CONTR		5,712.50
05-10	AP	01748897	FORD AUDIO-VIDEO SYSTEMS INC	02/09/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR		2,153.50
05-13	AP	01749065	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		410.00
05-13	AP	01749068	GENERAL COMMUNICATIONS INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		269.79
05-13	AP	01749071	GENERAL COMMUNICATIONS INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		1,946.47
05-13	AP	01749075	GENERAL COMMUNICATIONS INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		1,184.40
05-13	AP	01749147	GENERAL COMMUNICATIONS INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		30,793.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.								
FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT—Con.								
05-13	AP	01749163	GENERAL COMMUNICATIONS INC	10/01/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR		2,736.34
05-13	AP	01749167	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		10,733.38
05-13	AP	01749173	GENERAL COMMUNICATIONS INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		367.16
05-13	AP	01749176	GENERAL COMMUNICATIONS INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		62.50
05-13	AP	01749177	GENERAL COMMUNICATIONS INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		1,117.27
05-13	AP	01749179	GENERAL COMMUNICATIONS INC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		2,337.06
05-13	AP	01749181	GENERAL COMMUNICATIONS INC	01/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		2,378.88
05-13	AP	01749182	GENERAL COMMUNICATIONS INC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		26,310.34
05-13	AP	01749183	GENERAL COMMUNICATIONS INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		1,411.28
05-15	AP	01749040	GENERAL COMMUNICATIONS INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		421.73
05-15	AP	01749046	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		13,336.59
05-15	AP	01749050	GENERAL COMMUNICATIONS INC	07/01/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR		7,789.62
05-15	AP	01749054	GENERAL COMMUNICATIONS INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		2,678.67
05-15	AP	01749056	GENERAL COMMUNICATIONS INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		879.48
05-15	AP	01749058	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		778.87
05-15	AP	01749564	GENERAL COMMUNICATIONS INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		54.56
05-15	AP	01749565	GENERAL COMMUNICATIONS INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		12,641.58
05-15	AP	01749569	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		3,416.43
05-16	AP	01750809	K2 AUDIO LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		34,744.25
05-17	AP	01750813	K2 AUDIO LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		160.01
05-17	AP	01750820	K2 AUDIO LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		194.36
							OTHER SERVICES TOTALS:	403,717.91
							COMMITTEE BROADCAST ROOM TOTALS:	403,717.91
							OFFICE TOTALS:	419,405.15
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT								
ADMIN (COMM ROOM)								
OTHER SERVICES								
05-01	AP	01747486	MOLLY ANDRADE	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		10,262.00
05-16	AP	01752648	MOLLY ANDRADE	05/01/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR		3,886.00
							OTHER SERVICES TOTALS:	14,148.00
							ADMIN (COMM ROOM) TOTALS:	14,148.00
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
04-04	AP	01740455	K2 AUDIO LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		22,253.52
05-15	AP	01749487	K2 AUDIO LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		3,679.40
05-17	AP	01750815	K2 AUDIO LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		7,359.65
							OTHER SERVICES TOTALS:	33,292.57
							COMMITTEE BROADCAST ROOM TOTALS:	33,292.57
							OFFICE TOTALS:	47,440.57
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT								
ADMIN (COMM ROOM)								
OTHER SERVICES								
04-03	AP	01740528	MOLLY ANDRADE	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		156.01

05-01	AP	01747486	MOLLY ANDRADE	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		6.09
						OTHER SERVICES TOTALS:		162.10
						ADMIN (COMM ROOM) TOTALS:		162.10

COMMITTEE BROADCAST ROOM
OTHER SERVICES

04-04	AP	01740447	K2 AUDIO LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		1,618.58
05-17	AP	01750813	K2 AUDIO LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		1,072.49
05-17	AP	01750820	K2 AUDIO LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		1,302.64
05-20	AP	01752965	K2 AUDIO LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		2,449.82
						OTHER SERVICES TOTALS:		6,443.53
						COMMITTEE BROADCAST ROOM TOTALS:		6,443.53
						OFFICE TOTALS:		6,605.63

FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT
ADMIN (COMM ROOM)
OTHER SERVICES

04-03	AP	01740528	MOLLY ANDRADE	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		1.15
05-01	AP	01747486	MOLLY ANDRADE	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		0.04
						OTHER SERVICES TOTALS:		1.19
						ADMIN (COMM ROOM) TOTALS:		1.19

COMMITTEE BROADCAST ROOM
OTHER SERVICES

04-12	AP	01741833	AMERICAN SYSTEMS CORPORATION	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		200.40
05-08	AP	01748575	K2 AUDIO LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		15,321.60
05-17	AP	01750813	K2 AUDIO LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		28.96
05-17	AP	01750820	K2 AUDIO LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		35.17
						OTHER SERVICES TOTALS:		15,586.13
						COMMITTEE BROADCAST ROOM TOTALS:		15,586.13
						OFFICE TOTALS:		15,587.32

FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT
ADMIN (COMM ROOM)
OTHER SERVICES

04-03	AP	01740528	MOLLY ANDRADE	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR		3,694.31
05-01	AP	01747486	MOLLY ANDRADE	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		144.28
						OTHER SERVICES TOTALS:		3,838.59
						ADMIN (COMM ROOM) TOTALS:		3,838.59
						OFFICE TOTALS:		3,838.59

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. 20TH DISTRICT OF CALIFORNIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	356.92	0.00
PERSONNEL COMPENSATION	473,600.00	164,266.67
TRAVEL	508.11	508.11
RENT, COMMUNICATION, UTILITIES	77,828.93	33,159.85
PRINTING AND REPRODUCTION	30.00	0.00
OTHER SERVICES	22,519.50	11,139.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. 20TH DISTRICT OF CALIFORNIA—Con.								
						SUPPLIES AND MATERIALS	1,699.84	528.61
						EQUIPMENT	1,002.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,545.30	210,103.74
						OFFICE TOTALS:	577,545.30	210,103.74
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			CENTER, BLAKE H.	04/01/24	05/31/24	LEGISLATIVE ASSISTANT		10,625.00
			DONAHUE, CHARLES J.	04/01/24	05/21/24	LEGISLATIVE CORRESPONDENT		8,075.00
			DUNCAN, CHRISTIANA C.	04/01/24	05/21/24	DISTRICT SCHEDULER		15,300.00
			ENGLING, MAXIMILIAN T.	05/01/24	05/21/24	SHARED EMPLOYEE		266.67
			FOSTER, ROBIN L.	04/01/24	05/21/24	DISTRICT DIRECTOR		21,250.00
			LOMBARDI, KYLE	04/01/24	05/21/24	DEPUTY CHIEF OF STAFF		19,550.00
			LOPEZ, JACOB C.	04/01/24	05/14/24	DISTRICT REPRESENTATIVE		8,800.00
			MARTIN, MONICA L.	04/01/24	04/30/24	CONSTITUENT SERVICE REP.		9,000.00
			MCKEOWN, KATHERINE L.	04/01/24	05/21/24	CONSTITUENT SERVICES REPRESENT		13,600.00
			MIN, JAMES B.	04/01/24	05/21/24	CHIEF OF STAFF		15,300.00
			SMITH, LINDSEY M.	04/01/24	05/21/24	CONSTITUENT SERVICES REPRESENT		8,500.00
			SMITH, TREVOR H.	04/01/24	05/31/24	LEGISLATIVE DIRECTOR		18,700.00
			TURNER, JOI L.	04/01/24	05/21/24	CONSTITUENT SERVICES REPRESENT		15,300.00
						PERSONNEL COMPENSATION TOTALS:		164,266.67
TRAVEL								
04-19	AP	X0156688	FOSTER, ROBIN L.	02/08/24	04/10/24	PRIVATE AUTO MILEAGE		508.11
						TRAVEL TOTALS:		508.11
RENT, COMMUNICATION, UTILITIES								
04-08	AP	X0155720	PACIFIC GAS & ELECTRIC COMPANY	02/28/24	03/27/24	UTILITIES		215.27
04-08	AP	X0155728	VERIZON WIRELESS	02/28/24	04/18/24	UTILITIES		466.97
04-08	AP	X0156346	COMCAST	03/01/24	03/31/24	UTILITIES		137.09
04-09	AP	X0154837	CITIBANK -SECURCARE SELF STORAGE	03/01/24	03/31/24	TEMPORARY SPACE RENTAL		195.00
04-16	AP	01742810	BUTLER INVESTMENT GROUP LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
04-16	AP	01742877	CHRYSTAL INVESTMENTS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,988.86
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		131.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		615.58
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		807.56
05-08	AP	X0163642	VERIZON WIRELESS	04/19/24	05/18/24	UTILITIES		500.65
05-08	AP	X0163931	PACIFIC GAS & ELECTRIC COMPANY	03/28/24	04/28/24	UTILITIES		227.52
05-16	AP	01750383	BUTLER INVESTMENT GROUP LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
05-16	AP	01750448	CHRYSTAL INVESTMENTS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,988.86
05-22	AP	X0162449	CITIBANK -SECURCARE SELF STORAGE	05/01/24	05/21/24	TEMPORARY SPACE RENTAL		195.00
05-22	AP	X0167110	COMCAST	04/01/24	04/30/24	UTILITIES		135.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		131.75

05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	576.58
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	807.76
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	575.14
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	807.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,159.85
		OTHER SERVICES					
04-08	AP	X0155717	ENVIRONMENT CONTROL	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	425.00
04-08	AP	X0155718	ADVANCED DATA STORAGE INC	01/22/24	01/22/24	JANITORIAL AND MAINT SERV	57.50
04-09	AP	X0156361	ENVIRONMENT CONTROL	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	425.00
04-16	AP	01743215	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01743223	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-08	AP	X0163636	ADVANCED DATA STORAGE INC	03/18/24	03/18/24	JANITORIAL AND MAINT SERV	57.50
05-08	AP	X0163640	ENVIRONMENT CONTROL	05/01/24	05/20/24	JANITORIAL AND MAINT SERV	285.00
05-08	AP	X0163648	HUFFMAN & DOWNS MAINTENANCE LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	550.00
05-08	AP	X0163649	HUFFMAN & DOWNS MAINTENANCE LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	550.00
05-08	AP	X0163650	HUFFMAN & DOWNS MAINTENANCE LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	550.00
05-09	AP	X0163652	HUFFMAN & DOWNS MAINTENANCE LLC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	550.00
05-16	AP	01750781	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750790	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-22	AP	X0167107	ADVANCED DATA STORAGE INC	04/01/24	04/29/24	JANITORIAL AND MAINT SERV	172.50
05-28	AP	X0167111	HUFFMAN & DOWNS MAINTENANCE LLC	05/20/24	05/20/24	JANITORIAL AND MAINT SERV	367.00
						OTHER SERVICES TOTALS:	11,139.50
		SUPPLIES AND MATERIALS					
04-08	AP	X0155724	READYREFRESH BLUETRITON BRANDS INC	02/15/24	03/14/24	WATER	68.19
04-09	AP	X0154837	CITIBANK -OFFICE DEPOT #952	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	129.95
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	47.00
05-08	AP	X0163637	CEN CAL DISTRIBUTING INC	03/08/24	03/08/24	WATER	10.75
05-08	AP	X0163639	CEN CAL DISTRIBUTING INC	03/01/24	03/01/24	WATER	4.95
05-08	AP	X0163643	READYREFRESH BLUETRITON BRANDS INC	03/15/24	04/14/24	WATER	77.19
05-22	AP	X0162449	CITIBANK -Amazon.com AI0VT51H3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	33.29
05-22	AP	X0162449	CITIBANK -Amazon.com CK9RE2803	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	51.98
05-22	AP	X0162449	CITIBANK -OFFICE DEPOT #2175	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	46.38
05-22	AP	X0167108	CEN CAL DISTRIBUTING INC	04/01/24	04/01/24	WATER	4.95
05-22	AP	X0167109	CEN CAL DISTRIBUTING INC	04/18/24	04/18/24	WATER	10.75
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	32.48
06-25	AP	01753096	CEN CAL DISTRIBUTING INC	04/18/24	04/18/24	WATER	10.75
						SUPPLIES AND MATERIALS TOTALS:	528.61
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,103.74
						OFFICE TOTALS:	210,103.74

FRANKED MAIL	23.30	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. 3RD DISTRICT OF NEW YORK—Con.							
					PERSONNEL COMPENSATION	156,152.76	0.00
					RENT, COMMUNICATION, UTILITIES	27,821.53	0.00
					OTHER SERVICES	9,115.22	0.00
					SUPPLIES AND MATERIALS	242.30	0.00
					EQUIPMENT	906.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,261.11	0.00
					OFFICE TOTALS:	194,261.11	0.00
2024 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,412.11	105.54
					PERSONNEL COMPENSATION	639,847.37	325,080.59
					TRAVEL	47,282.71	22,087.00
					RENT, COMMUNICATION, UTILITIES	63,432.06	33,296.26
					PRINTING AND REPRODUCTION	2,822.94	1,939.44
					OTHER SERVICES	18,099.47	10,672.57
					SUPPLIES AND MATERIALS	14,509.58	4,947.14
					EQUIPMENT	1,182.00	591.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,588.24	398,719.54
					OFFICE TOTALS:	788,588.24	398,719.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	22.89
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	53.85
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-39.60
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	83.60
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-15.20
						FRANKED MAIL TOTALS:	105.54
PERSONNEL COMPENSATION							
			ALBAYYARI, YARA R.	04/01/24	06/30/24	DISTRICT LIAISON	15,000.00
			BROWN, SANDRA A.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	33,750.00
			BRYNIARSKI, AUSTIN M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,916.67
			CHRISTIAN, ADRIENNE R.	04/01/24	06/30/24	CHIEF OF STAFF	39,999.99
			DRURY, CAROLINE J.	04/01/24	04/30/24	LEGISLATIVE ASSISTANT	5,416.67
			DRURY, CAROLINE J.	05/01/24	06/30/24	SENIOR POLICY ADVISOR	12,500.00
			GODDARD, RUBEN A.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	22,500.00
			HOLLAND, JULIAN I.	04/01/24	06/30/24	DISTRICT LIAISON	17,499.99
			JONES, TURNER N.	04/01/24	06/30/24	STAFF ASSISTANT/COMMUNICATIONS	14,499.99
			LAKE, LOAN C.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	30,000.00
			NASIF, GREGORY	04/01/24	06/30/24	PRESS SECRETARY	21,249.99
			PATTON, CYNTHIA A.	04/01/24	06/30/24	SHARED EMPLOYEE	6,875.01
			PRATT, AYESHA C.	04/01/24	06/30/24	SENIOR DISTRICT LIASION	20,000.01

			ROMAN, JENNA R.	04/01/24	06/30/24	OFFICE ASSISTANT		15,000.00
			TAYLOR, PRAISE E.	04/01/24	06/30/24	STAFF ASSISTANT		13,749.99
			THOMPSON, CORA A.	04/01/24	06/30/24	SHARED EMPLOYEE		9,622.26
			TOWNSEND, THATCHER L.	04/01/24	06/30/24	STAFF ASSISTANT		14,000.01
			ULYSSE, EDNA	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		15,500.01
							PERSONNEL COMPENSATION TOTALS:	325,080.59
		TRAVEL						
04-19	AP	01742091	CHRISTIAN, ADRIENNE R.	01/24/24	01/26/24	CAR RENTAL		807.17
04-29	AP	01746160	CITIBANK GOV CARD SERVICE	03/16/24	03/16/24	MEALS		10.41
05-02	AP	01740709	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		718.10
05-02	AP	01740709	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		-792.10
05-02	AP	01740709	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		7.01
05-02	AP	01740709	CITIBANK GOV CARD SERVICE	04/16/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		626.70
05-02	AP	01740711	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	TAXI/RIDE SHARE		39.94
05-02	AP	01747589	HON ALMA S ADAMS	03/01/24	03/31/24	LODGING		2,838.00
05-07	AP	01747569	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		737.60
05-07	AP	01747569	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		1,639.10
05-07	AP	01747569	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		737.60
05-07	AP	01747569	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		611.10
05-07	AP	01747569	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		1,086.60
05-07	AP	01747569	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		564.10
05-08	AP	01747606	CITIBANK GOV CARD SERVICE	05/03/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT		2,430.20
05-08	AP	01747606	CITIBANK GOV CARD SERVICE	04/16/24	04/19/24	LODGING		1,623.24
05-29	AP	01753035	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	LODGING		258.00
05-29	AP	01754029	HON ALMA S ADAMS	04/01/24	04/30/24	LODGING		3,096.00
05-30	AP	01753447	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	MEALS		30.40
06-24	AP	01755382	ROMAN, JENNA R.	04/26/24	05/22/24	PRIVATE AUTO MILEAGE		69.17
06-24	AP	01755382	ROMAN, JENNA R.	05/23/24	05/23/24	PARKING		26.99
06-24	AP	01755384	LAKE, LOAN C.	04/04/24	04/11/24	PRIVATE AUTO MILEAGE		68.34
06-24	AP	01755386	LAKE, LOAN C.	05/10/24	05/31/24	PRIVATE AUTO MILEAGE		117.65
06-24	AP	01755386	LAKE, LOAN C.	05/10/24	05/10/24	PARKING		12.00
06-24	AP	01755387	LAKE, LOAN C.	04/16/24	04/18/24	MEALS		75.95
06-24	AP	01755387	LAKE, LOAN C.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE		23.05
06-24	AP	01755387	LAKE, LOAN C.	04/19/24	04/19/24	TAXI/RIDE SHARE		12.83
06-24	AP	01755387	LAKE, LOAN C.	04/16/24	04/19/24	PARKING		63.99
06-24	AP	01755814	BROWN, SANDRA A.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		137.35
06-24	AP	01755815	BROWN, SANDRA A.	03/08/24	03/22/24	PRIVATE AUTO MILEAGE		217.08
06-24	AP	01755818	BROWN, SANDRA A.	01/31/24	01/31/24	MEALS		30.32
06-24	AP	01755819	BROWN, SANDRA A.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		281.40
06-26	AP	01759729	BROWN, SANDRA A.	05/03/24	05/23/24	MEALS		243.06
06-26	AP	01759729	BROWN, SANDRA A.	05/01/24	05/20/24	PRIVATE AUTO MILEAGE		800.65
06-26	AP	01760714	HON ALMA S ADAMS	05/01/24	05/31/24	LODGING		2,838.00
							TRAVEL TOTALS:	22,087.00
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742547	SHPR SRE THREE RESOURCE OWNER LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,951.77
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		110.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		2,455.87
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ALMA S. ADAMS—Con.								
04-26	GL	MED0133395		04/15/24	04/17/24	HIR GRAPHICS (TRANSFER)		168.00
05-01	AP	01746366	CITI PCARD-ATT CONS PHONE PMT	02/08/24	03/07/24	UTILITIES		1,235.12
05-01	AP	01746366	CITI PCARD-ATT CONS PHONE PMT	02/27/24	02/27/24	UTILITIES		0.16
05-16	AP	01750120	SHPR SRE THREE RESOURCE OWNER LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,951.77
05-17	AP	01748982	CITI PCARD-FEDEX600921174	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL		499.77
05-20	AP	01748999	CITI PCARD-ATT CONS PHONE PMT	03/08/24	04/07/24	UTILITIES		1,275.14
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		110.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		2,455.61
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		487.19
06-16	AP	01756887	SHPR SRE THREE RESOURCE OWNER LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,951.77
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		105.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		2,454.59
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,296.26
		PRINTING AND REPRODUCTION						
04-04	AP	01740401	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO		49.50
04-26	GL	MED0133395		04/18/24	04/18/24	PHOTOGRAPHIC (TRANSFER)		60.00
04-29	AP	01742092	CHRISTIAN, ADRIENNE R.	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO		101.50
05-24	AP	01752982	ARROWHEAD GRAPHICS INC	03/26/24	03/26/24	FRANKABLE PRINTING & REPROD		1,728.44
						PRINTING AND REPRODUCTION TOTALS:		1,939.44
		OTHER SERVICES						
04-02	AP	01739007	CITI PCARD-Mailchimp	02/11/24	02/11/24	WEB DEV HST,EMAIL & RLTD SERV		20.00
04-04	AP	01739886	SAFE SECURE WORLDWIDE PROTECTION GRP INC	02/21/24	02/21/24	SECURITY SERVICE		507.60
04-16	AP	01743104	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-01	AP	01746176	UNITED PHOTOGRAPHY LLC	04/17/24	04/17/24	NON-TECHNOLOGY SERVICE CONTR		2,500.00
05-01	AP	01746366	CITI PCARD-APPLE.COM/BILL	04/15/24	05/14/24	TECHNOLOGY SERVICE CONTRACTS		1.05
05-01	AP	01746366	CITI PCARD-IN WWW.SAFESECUREWORLDWI	01/25/24	01/25/24	SECURITY SERVICE		680.60
05-01	AP	01746366	CITI PCARD-SQ ON TRACK HD (DJ SERVI	03/07/24	03/07/24	NON-TECHNOLOGY SERVICE CONTR		430.56
05-01	AP	01746366	CITI PCARD-ZOOM.US 888-799-9666	02/29/24	03/30/24	WEB DEV HST,EMAIL & RLTD SERV		232.38
05-10	AP	01747641	CITI PCARD-EIG CONSTANTCONTACT.COM	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		76.00
05-16	AP	01750673	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-07	AP	01754777	JONES, TURNER N.	05/23/23	06/22/24	TECHNOLOGY SERVICE CONTRACTS		22.00
06-16	AP	01757440	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-18	AP	01759771	CITIBANK	03/31/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		232.38
						OTHER SERVICES TOTALS:		10,672.57
		SUPPLIES AND MATERIALS						
04-02	AP	01739007	CITI PCARD-AMZN MKTP US R247N3NE2	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		24.26
04-02	AP	01739007	CITI PCARD-EIG CONSTANTCONTACT.COM	02/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		76.00
04-02	AP	01739007	CITI PCARD-LE BLEU ENTERPRISES	02/15/24	02/15/24	WATER		88.00
04-02	AP	01739007	CITI PCARD-THE CHARLOTTE OBSVR SU	01/04/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L		15.99
04-02	AP	01739007	CITI PCARD-THE CHARLOTTE OBSVR SU	02/03/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L		15.99

04-15	AP	01740708	CITI PCARD-CANVA I04080-60664606	03/01/24	03/30/24	SOFTWARE LESS THAN $500		14.99
04-24	AP	01746112	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		900.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		211.00
05-01	AP	01746366	CITI PCARD-EIG CONSTANTCONTACT.COM	03/09/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L		76.00
05-01	AP	01746366	CITI PCARD-WPY Something Classic Cat	03/25/24	03/25/24	FOOD & BEVERAGE		2,207.22
05-07	AP	01747658	CITI PCARD-ZOOM.US 888-799-9666	03/31/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		232.38
05-10	AP	01747641	CITI PCARD-AMZN Mktp US GW7483463	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		83.54
05-10	AP	01747641	CITI PCARD-AMZN Mktp US XN9028JF3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		33.85
05-10	AP	01747641	CITI PCARD-CANVA I04111-60382643	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-10	AP	01747641	CITI PCARD-LE BLEU ENTERPRISES	04/01/24	04/30/24	WATER		16.45
05-10	AP	01747641	CITI PCARD-NESPRESSO USA, INC.	04/19/24	04/19/24	FOOD & BEVERAGE		58.65
05-20	AP	01748985	CITI PCARD-PUBLIX #1509	04/23/24	04/23/24	FOOD & BEVERAGE		190.02
05-20	AP	01748985	CITI PCARD-PUBLIX #1509	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		36.30
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-117.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		344.85
06-13	GL	FRM0134525		05/06/24	05/22/24	FRAMING (TRANSFER)		50.00
06-18	AP	01759771	CITIBANK	03/31/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		-232.38
06-24	AP	01755817	BROWN, SANDRA A.	06/04/24	06/04/24	OFFICE SUPPLIES (OUTSIDE)		268.22
06-24	AP	01756421	BROWN, SANDRA A.	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE)		46.60
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-96.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		387.22
						SUPPLIES AND MATERIALS TOTALS:		4,947.14
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		197.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		197.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		197.00
						EQUIPMENT TOTALS:		591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,719.54
						OFFICE TOTALS:		398,719.54

2023 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-02	AP	01641853	CABARRUS ARENA & EVENT CENTER	01/19/23	01/19/23	TEMPORARY SPACE RENTAL		-108.80
05-01	AP	01746366	CITI PCARD-FEDEX590615371	11/09/23	11/09/23	POSTAGE / COURIER / BOX RENTAL		301.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		193.06
		SUPPLIES AND MATERIALS						
04-02	AP	01739007	CITI PCARD-Staples Inc	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		32.16
04-09	AP	01740500	PATTON, CYNTHIA A.	03/25/23	03/25/23	OFFICE SUPPLIES (OUTSIDE)		105.98
04-09	AP	01740500	PATTON, CYNTHIA A.	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		436.48
04-09	AP	01740500	PATTON, CYNTHIA A.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		473.76
05-02	AP	01649134	JOHN TRAVIS CLAY	03/26/23	03/26/23	OFFICE SUPPLIES (OUTSIDE)		-480.00
						SUPPLIES AND MATERIALS TOTALS:		568.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		761.44
						OFFICE TOTALS:		761.44

INTERN ALLOWANCES
2024 HON. ALMA S. ADAMS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	22,800.79	13,801.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. ALMA S. ADAMS—Con.							
					INTERN ALLOWANCES TOTALS:	22,800.79	13,801.89
					OFFICE TOTALS:	22,800.79	13,801.89
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HANNAH, MIKAYLA A.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -		1,314.44
		HOLLEY, JORDYNN D.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,944.44
		JOHNSON, KAYLEE C.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
		JONES II, JAY	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,650.00
		LASSITER, KIARA	04/01/24	05/17/24	DISTRICT OFFICE PAID INTERN -		2,376.11
		NORTON, NIYAH R.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM		2,022.23
		SERRANO, EMMA C.	05/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,694.67
		WILLIAMS, GRACE J.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,400.00
					PERSONNEL COMPENSATION TOTALS:		13,801.89
					INTERN ALLOWANCES TOTALS:		13,801.89
					OFFICE TOTALS:		13,801.89
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	546.50	167.63
					PERSONNEL COMPENSATION	653,812.97	339,950.32
					TRAVEL	112,166.05	69,824.47
					RENT, COMMUNICATION, UTILITIES	16,887.10	8,527.67
					PRINTING AND REPRODUCTION	3,071.80	1,820.30
					OTHER SERVICES	390.85	109.51
					SUPPLIES AND MATERIALS	20,844.68	14,110.96
					EQUIPMENT	4,768.00	3,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,487.95	437,760.86
					OFFICE TOTALS:	812,487.95	437,760.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		112.99
04-30 GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-30.30
05-28 AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		143.97
05-31 GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-175.20
06-28 AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		145.17
06-30 GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-29.00
					FRANKED MAIL TOTALS:		167.63
PERSONNEL COMPENSATION							
		ABERNATHY, PAMELA M.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		19,267.50

CLARK,CARSON G	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR			21,000.00
CULBREATH, RACHEL M.	04/01/24	06/14/24	PART-TIME EMPLOYEE			3,946.67
DONCHES,MICHELLE M	04/01/24	06/30/24	SHARED EMPLOYEE			5,250.00
DUBERSTEIN, REBECCA M.	06/01/24	06/30/24	SHARED EMPLOYEE			6,500.00
FREDERICK, ASPEN	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT			300.00
GRIFFIN, PHILLIP S.	04/03/24	06/30/24	STAFF ASSISTANT			11,000.00
JOENLER, SIMON B.	04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT			21,000.00
KENNEDY, KREG T.	04/01/24	06/30/24	DISTRICT FIELD REPRESENTATIVE			16,138.88
LAWSON, CHRISTOPHER L.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF			32,418.51
LOWRY, MICHAEL T.	04/01/24	06/30/24	SHARED EMPLOYEE			16,343.75
MANASCO, JAMES A.	04/01/24	06/30/24	FIELD REPRESENTATIVE			15,332.01
MARTIN, BENJAMIN M.	04/15/24	05/31/24	STAFF ASSISTANT			8,305.56
MARTIN, BENJAMIN M.	06/01/24	06/30/24	PRESS SECRETARY			5,416.67
MCCLEAF,ANNA M	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT			19,500.00
MCGRADY, JAMES J.	04/01/24	06/30/24	FIELD REPRESENTATIVE			12,000.00
MEDLEY, MEGAN L.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR			24,976.26
PLASTER,GEORGE B	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT			14,000.01
RAY, JENNIFER B.	04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR			32,810.76
STEPHENSON, LEAH R.	04/01/24	06/30/24	ADMINISTRATIVE COORDINATOR			18,000.00
TITUS, LAURA	04/01/24	06/30/24	DEPUTY LEGISLATIVE DIRECTOR			21,000.00
WRIGHT,JINCY R	04/01/24	06/30/24	CONSTITUENT SERVICE REP.			15,343.74
YOEST, CHARMAINE C.	04/01/24	04/30/24	SHARED EMPLOYEE			100.00
				PERSONNEL COMPENSATION TOTALS:		339,950.32

TRAVEL

04-05	AP	X0153329	LOWRY, MICHAEL T.	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	468.60
04-05	AP	X0153329	LOWRY, MICHAEL T.	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	567.60
04-05	AP	X0153329	LOWRY, MICHAEL T.	03/26/24	03/27/24	LODGING	192.90
04-05	AP	X0153329	LOWRY, MICHAEL T.	03/27/24	03/30/24	LODGING	442.80
04-05	AP	X0153329	LOWRY, MICHAEL T.	03/26/24	03/26/24	MEALS	41.05
04-05	AP	X0153329	LOWRY, MICHAEL T.	03/28/24	03/28/24	MEALS	20.33
04-05	AP	X0153329	LOWRY, MICHAEL T.	03/29/24	03/29/24	MEALS	28.83
04-05	AP	X0153329	LOWRY, MICHAEL T.	03/30/24	03/30/24	MEALS	10.64
04-05	AP	X0153329	LOWRY, MICHAEL T.	03/26/24	03/30/24	CAR RENTAL	424.05
04-05	AP	X0153329	LOWRY, MICHAEL T.	03/29/24	03/29/24	GASOLINE	18.70
04-09	AP	X0151879	RAY, JENNIFER B.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE	221.54
04-11	AP	X0154844	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	290.10
04-11	AP	X0154844	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	379.10
04-11	AP	X0154844	CITIBANK	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	638.20
04-11	AP	X0155992	MANASCO, JAMES A.	03/08/24	03/28/24	PRIVATE AUTO MILEAGE	689.39
04-11	AP	X0155992	MANASCO, JAMES A.	03/08/24	03/08/24	PARKING	6.00
04-19	AP	X0155970	KENNEDY, KREG T.	03/14/24	03/15/24	LODGING	123.05
04-19	AP	X0155970	KENNEDY, KREG T.	03/21/24	03/22/24	LODGING	123.05
04-19	AP	X0155970	KENNEDY, KREG T.	03/22/24	03/22/24	MEALS	15.05
04-19	AP	X0155970	KENNEDY, KREG T.	03/08/24	03/28/24	PRIVATE AUTO MILEAGE	1,387.44
04-19	AP	X0158347	LAWSON, CHRISTOPHER L.	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	422.60
04-19	AP	X0158347	LAWSON, CHRISTOPHER L.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,157.20
04-25	AP	X0159002	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	490.10
04-25	AP	X0159002	CITIBANK	04/08/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	572.20
04-25	AP	X0159378	PLASTER, GEORGE B.	04/17/24	04/17/24	MEALS	8.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT B. ADERHOLT—Con.								
04-25	AP	X0159378	PLASTER, GEORGE B.	04/20/24	04/20/24	MEALS		26.56
04-25	AP	X0159378	PLASTER, GEORGE B.	04/17/24	04/17/24	TAXI/RIDE SHARE		25.11
04-25	AP	X0159378	PLASTER, GEORGE B.	04/20/24	04/20/24	TAXI/RIDE SHARE		20.90
04-25	AP	X0160166	MCCLEAF, ANNA M.	04/20/24	04/20/24	MEALS		8.83
04-25	AP	X0160166	MCCLEAF, ANNA M.	03/11/24	03/11/24	TAXI/RIDE SHARE		10.09
04-25	AP	X0160166	MCCLEAF, ANNA M.	03/12/24	03/12/24	TAXI/RIDE SHARE		23.27
04-25	AP	X0160166	MCCLEAF, ANNA M.	03/20/24	03/20/24	TAXI/RIDE SHARE		12.39
04-25	AP	X0160166	MCCLEAF, ANNA M.	04/09/24	04/09/24	TAXI/RIDE SHARE		22.51
04-25	AP	X0160166	MCCLEAF, ANNA M.	04/10/24	04/10/24	TAXI/RIDE SHARE		12.92
04-25	AP	X0160166	MCCLEAF, ANNA M.	04/16/24	04/16/24	TAXI/RIDE SHARE		26.93
04-25	AP	X0160174	PLASTER, GEORGE B.	04/17/24	04/17/24	MEALS		11.41
04-25	AP	X0160283	STEPHENSON, LEAH R.	04/17/24	04/17/24	TAXI/RIDE SHARE		34.95
04-25	AP	X0160475	LAWSON, CHRISTOPHER L.	04/17/24	04/19/24	PRIVATE AUTO MILEAGE		182.60
05-01	AP	X0158134	LOWRY, MICHAEL T.	04/16/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		937.20
05-01	AP	X0158134	LOWRY, MICHAEL T.	04/16/24	04/17/24	LODGING		207.85
05-01	AP	X0158134	LOWRY, MICHAEL T.	04/17/24	04/20/24	LODGING		929.07
05-01	AP	X0158134	LOWRY, MICHAEL T.	04/16/24	04/16/24	MEALS		27.66
05-01	AP	X0158134	LOWRY, MICHAEL T.	04/17/24	04/17/24	MEALS		13.48
05-01	AP	X0158134	LOWRY, MICHAEL T.	04/20/24	04/20/24	MEALS		16.73
05-01	AP	X0158134	LOWRY, MICHAEL T.	04/17/24	04/20/24	CAR RENTAL		215.74
05-01	AP	X0158134	LOWRY, MICHAEL T.	04/20/24	04/20/24	GASOLINE		23.60
05-01	AP	X0158134	LOWRY, MICHAEL T.	04/16/24	04/20/24	PARKING		130.00
05-01	AP	X0160913	LAWSON, CHRISTOPHER L.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		299.60
05-02	AP	X0160528	LAWSON, CHRISTOPHER L.	04/17/24	04/20/24	LODGING		11,928.06
05-02	AP	X0160528	LAWSON, CHRISTOPHER L.	04/22/24	04/22/24	MEALS		215.32
05-02	AP	X0160528	LAWSON, CHRISTOPHER L.	04/17/24	04/19/24	WI-FI ON TRAVEL		11.04
05-08	AP	X0161847	CITIBANK	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT		290.10
05-08	AP	X0161847	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		2,319.50
05-08	AP	X0161847	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		2,712.88
05-08	AP	X0161847	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT		290.10
05-08	AP	X0161855	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		1,554.40
05-08	AP	X0163850	RAY, JENNIFER B.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE		309.25
05-08	AP	X0163850	RAY, JENNIFER B.	04/29/24	04/30/24	PARKING		8.00
05-09	AP	X0161676	KENNEDY, KREG T.	04/01/24	04/03/24	LODGING		246.10
05-09	AP	X0161676	KENNEDY, KREG T.	04/08/24	04/11/24	LODGING		897.86
05-09	AP	X0161676	KENNEDY, KREG T.	04/11/24	04/12/24	LODGING		123.05
05-09	AP	X0161676	KENNEDY, KREG T.	04/01/24	04/01/24	MEALS		12.54
05-09	AP	X0161676	KENNEDY, KREG T.	04/03/24	04/03/24	MEALS		11.06
05-09	AP	X0161676	KENNEDY, KREG T.	04/08/24	04/08/24	MEALS		23.22
05-09	AP	X0161676	KENNEDY, KREG T.	04/10/24	04/10/24	MEALS		58.75
05-09	AP	X0161676	KENNEDY, KREG T.	04/26/24	04/26/24	MEALS		24.52
05-09	AP	X0161676	KENNEDY, KREG T.	04/29/24	04/29/24	MEALS		17.00
05-09	AP	X0161676	KENNEDY, KREG T.	04/30/24	04/30/24	MEALS		17.15

05-09	AP	X0161676	KENNEDY, KREG T.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE		1,049.56
05-09	AP	X0161676	KENNEDY, KREG T.	04/08/24	04/08/24	TAXI/RIDE SHARE		30.92
05-09	AP	X0161676	KENNEDY, KREG T.	04/10/24	04/10/24	TAXI/RIDE SHARE		47.44
05-09	AP	X0161676	KENNEDY, KREG T.	04/11/24	04/11/24	TAXI/RIDE SHARE		95.64
05-09	AP	X0161676	KENNEDY, KREG T.	04/08/24	04/11/24	PARKING		48.00
05-10	AP	X0162888	LAWSON, CHRISTOPHER L.	04/29/24	04/30/24	PRIVATE AUTO MILEAGE		218.40
05-10	AP	X0164669	TITUS, LAURA	04/17/24	04/17/24	MEALS		6.34
05-10	AP	X0164669	TITUS, LAURA	04/20/24	04/20/24	MEALS		19.96
05-10	AP	X0164669	TITUS, LAURA	04/17/24	04/20/24	CAR RENTAL		208.28
05-10	AP	X0164669	TITUS, LAURA	04/20/24	04/20/24	GASOLINE		35.25
05-10	AP	X0164669	TITUS, LAURA	04/17/24	04/17/24	TAXI/RIDE SHARE		26.28
05-10	AP	X0164669	TITUS, LAURA	04/20/24	04/20/24	TAXI/RIDE SHARE		18.76
05-14	AP	X0164637	MANASCO, JAMES A.	04/29/24	04/29/24	MEALS		24.82
05-14	AP	X0164637	MANASCO, JAMES A.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE		532.22
05-14	AP	X0165030	JOENLER, SIMON B.	04/11/24	04/11/24	TAXI/RIDE SHARE		27.68
05-14	AP	X0165038	JOENLER, SIMON B.	04/16/24	04/16/24	TAXI/RIDE SHARE		21.92
05-14	AP	X0165039	JOENLER, SIMON B.	04/29/24	04/29/24	TAXI/RIDE SHARE		11.99
05-14	AP	X0165155	MCGRADY, JAMES J.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE		72.54
05-14	AP	X0165169	LAWSON, CHRISTOPHER L.	04/29/24	04/29/24	MEALS		22.05
05-14	AP	X0165199	JOENLER, SIMON B.	04/20/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		409.20
05-16	AP	X0164757	MCGRADY, JAMES J.	04/09/24	04/09/24	MEALS		15.06
05-16	AP	X0164757	MCGRADY, JAMES J.	04/09/24	05/02/24	PRIVATE AUTO MILEAGE		576.09
05-16	AP	X0164757	MCGRADY, JAMES J.	04/09/24	04/09/24	TAXI/RIDE SHARE		59.22
05-16	AP	X0164757	MCGRADY, JAMES J.	04/10/24	04/10/24	TAXI/RIDE SHARE		13.88
05-16	AP	X0164757	MCGRADY, JAMES J.	04/11/24	04/11/24	TAXI/RIDE SHARE		84.92
05-16	AP	X0164757	MCGRADY, JAMES J.	04/09/24	04/12/24	PARKING		36.00
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		820.60
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		828.60
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/06/24	05/09/24	LODGING		897.45
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/06/24	05/06/24	MEALS		5.82
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/06/24	05/08/24	MEALS		89.77
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/07/24	05/07/24	MEALS		14.28
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/08/24	05/08/24	MEALS		12.77
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/09/24	05/09/24	MEALS		12.27
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/06/24	05/09/24	PRIVATE AUTO MILEAGE		122.79
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/06/24	05/06/24	TAXI/RIDE SHARE		35.97
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/07/24	05/07/24	TAXI/RIDE SHARE		21.58
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/08/24	05/08/24	TAXI/RIDE SHARE		22.17
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/09/24	05/09/24	TAXI/RIDE SHARE		49.97
05-17	AP	X0164854	JOENLER, SIMON B.	04/17/24	04/17/24	MEALS		80.98
05-17	AP	X0164854	JOENLER, SIMON B.	04/20/24	04/20/24	TAXI/RIDE SHARE		165.00
05-24	AP	X0165612	PLASTER, GEORGE B.	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-24	AP	X0165612	PLASTER, GEORGE B.	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-24	AP	X0165612	PLASTER, GEORGE B.	05/09/24	05/10/24	LODGING		125.19
05-24	AP	X0165612	PLASTER, GEORGE B.	05/09/24	05/09/24	MEALS		24.22
05-24	AP	X0165612	PLASTER, GEORGE B.	05/10/24	05/10/24	MEALS		11.22
05-24	AP	X0165612	PLASTER, GEORGE B.	05/09/24	05/10/24	CAR RENTAL		141.29
05-24	AP	X0165612	PLASTER, GEORGE B.	05/10/24	05/10/24	GASOLINE		18.29
05-24	AP	X0165612	PLASTER, GEORGE B.	05/09/24	05/09/24	TAXI/RIDE SHARE		41.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT B. ADERHOLT—Con.								
05-24	AP	X0165612	PLASTER, GEORGE B.	05/10/24	05/10/24	TAXI/RIDE SHARE		22.73
05-29	AP	01753856	HON ROBERT ADERHOLT	03/01/24	03/31/24	LODGING		1,806.00
05-29	AP	01753856	HON ROBERT ADERHOLT	03/01/24	03/31/24	MEALS		671.50
05-29	AP	01753892	HON ROBERT ADERHOLT	04/01/24	04/30/24	LODGING		2,580.00
05-29	AP	01753892	HON ROBERT ADERHOLT	04/01/24	04/30/24	MEALS		849.25
05-29	AP	X0149450	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		-62.00
05-29	AP	X0149450	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		833.20
05-29	AP	X0149450	CITIBANK	04/22/24	04/23/24	LODGING		118.77
05-29	AP	X0149450	CITIBANK	01/27/24	02/02/24	PARKING		60.00
05-29	AP	X0149450	CITIBANK	02/05/24	02/07/24	PARKING		28.00
05-29	AP	X0149450	CITIBANK	04/08/24	04/21/24	PARKING		166.00
05-29	AP	X0168096	WRIGHT, JINCY R.	04/29/24	04/29/24	MEALS		15.42
05-30	AP	X0166516	LAWSON, CHRISTOPHER L.	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		534.60
05-30	AP	X0166516	LAWSON, CHRISTOPHER L.	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		533.10
05-30	AP	X0166516	LAWSON, CHRISTOPHER L.	05/13/24	05/16/24	LODGING		1,713.21
05-30	AP	X0166516	LAWSON, CHRISTOPHER L.	05/13/24	05/13/24	MEALS		4.45
05-30	AP	X0166516	LAWSON, CHRISTOPHER L.	05/14/24	05/14/24	MEALS		13.77
05-30	AP	X0166516	LAWSON, CHRISTOPHER L.	05/15/24	05/15/24	MEALS		60.37
05-30	AP	X0166516	LAWSON, CHRISTOPHER L.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE		60.51
05-30	AP	X0166516	LAWSON, CHRISTOPHER L.	05/13/24	05/13/24	TAXI/RIDE SHARE		58.42
05-30	AP	X0166516	LAWSON, CHRISTOPHER L.	05/14/24	05/14/24	TAXI/RIDE SHARE		33.75
05-30	AP	X0166516	LAWSON, CHRISTOPHER L.	05/16/24	05/16/24	TAXI/RIDE SHARE		39.21
05-30	AP	X0167206	LAWSON, CHRISTOPHER L.	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		790.60
05-30	AP	X0167206	LAWSON, CHRISTOPHER L.	05/06/24	05/10/24	PARKING		48.00
05-30	AP	X0167629	WRIGHT, JINCY R.	04/20/24	04/20/24	MEALS		19.01
05-30	AP	X0167629	WRIGHT, JINCY R.	04/26/24	04/26/24	MEALS		20.64
05-30	AP	X0167629	WRIGHT, JINCY R.	05/09/24	05/09/24	MEALS		17.58
05-30	AP	X0167629	WRIGHT, JINCY R.	04/17/24	05/09/24	PRIVATE AUTO MILEAGE		479.20
05-30	AP	X0168206	CLARK, CARSON G.	04/29/24	05/02/24	LODGING		1,321.84
05-30	AP	X0168206	CLARK, CARSON G.	04/30/24	04/30/24	MEALS		19.34
05-30	AP	X0168206	CLARK, CARSON G.	05/01/24	05/01/24	MEALS		25.74
05-30	AP	X0168206	CLARK, CARSON G.	05/02/24	05/02/24	MEALS		14.32
05-30	AP	X0168206	CLARK, CARSON G.	04/17/24	05/07/24	PRIVATE AUTO MILEAGE		475.05
05-30	AP	X0168206	CLARK, CARSON G.	04/29/24	04/29/24	TAXI/RIDE SHARE		21.25
05-30	AP	X0168206	CLARK, CARSON G.	04/29/24	05/02/24	PARKING		46.00
05-31	AP	X0161515	ABERNATHY, PAMELA M.	04/26/24	04/26/24	MEALS		7.58
05-31	AP	X0161515	ABERNATHY, PAMELA M.	04/28/24	04/28/24	MEALS		9.58
05-31	AP	X0161515	ABERNATHY, PAMELA M.	04/29/24	04/29/24	MEALS		18.06
05-31	AP	X0161515	ABERNATHY, PAMELA M.	01/08/24	05/15/24	PRIVATE AUTO MILEAGE		992.94
06-03	AP	X0169212	LAWSON, CHRISTOPHER L.	05/14/24	05/14/24	MEALS		63.57
06-04	AP	X0166943	MCGRADY, JAMES J.	04/09/24	04/11/24	LODGING		606.54
06-04	AP	X0166943	MCGRADY, JAMES J.	04/09/24	04/11/24	MEALS		33.35
06-06	AP	X0165215	RAY, JENNIFER B.	05/06/24	05/06/24	MEALS		12.60

06-06	AP	X0165215	RAY, JENNIFER B.	05/06/24	05/30/24	PRIVATE AUTO MILEAGE	168.49
06-06	AP	X0167164	CITIBANK	04/23/24	04/23/24	MEALS	4.37
06-06	AP	X0167164	CITIBANK	02/13/24	02/16/24	PARKING	36.00
06-06	AP	X0167164	CITIBANK	03/01/24	03/04/24	PARKING	42.00
06-07	AP	X0169137	KENNEDY, KREG T.	04/30/24	05/01/24	LODGING	121.34
06-07	AP	X0169137	KENNEDY, KREG T.	05/22/24	05/23/24	LODGING	147.53
06-07	AP	X0169137	KENNEDY, KREG T.	05/23/24	05/26/24	LODGING	898.68
06-07	AP	X0169137	KENNEDY, KREG T.	05/01/24	05/01/24	MEALS	17.00
06-07	AP	X0169137	KENNEDY, KREG T.	05/02/24	05/02/24	MEALS	22.00
06-07	AP	X0169137	KENNEDY, KREG T.	05/09/24	05/09/24	MEALS	12.97
06-07	AP	X0169137	KENNEDY, KREG T.	05/22/24	05/22/24	MEALS	17.83
06-07	AP	X0169137	KENNEDY, KREG T.	05/24/24	05/24/24	MEALS	32.00
06-07	AP	X0169137	KENNEDY, KREG T.	05/25/24	05/25/24	MEALS	23.82
06-07	AP	X0169137	KENNEDY, KREG T.	05/25/24	05/25/24	CAR RENTAL	195.81
06-07	AP	X0169137	KENNEDY, KREG T.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	1,956.20
06-07	AP	X0169137	KENNEDY, KREG T.	05/23/24	05/23/24	TAXI/RIDE SHARE	136.52
06-07	AP	X0169137	KENNEDY, KREG T.	05/25/24	05/25/24	TAXI/RIDE SHARE	16.94
06-07	AP	X0169137	KENNEDY, KREG T.	05/26/24	05/26/24	TAXI/RIDE SHARE	56.07
06-07	AP	X0171940	MANASCO, JAMES A.	05/02/24	05/23/24	PRIVATE AUTO MILEAGE	291.67
06-10	AP	X0172682	PLASTER, GEORGE B.	06/04/24	06/04/24	TAXI/RIDE SHARE	11.79
06-11	AP	X0151881	LOWRY, MICHAEL T.	03/30/24	03/30/24	TAXI/RIDE SHARE	44.37
06-17	AP	X0169407	LAWSON, CHRISTOPHER L.	05/15/24	05/15/24	MEALS	24.57
06-17	AP	X0169407	LAWSON, CHRISTOPHER L.	06/07/24	06/07/24	MEALS	18.50
06-17	AP	X0169407	LAWSON, CHRISTOPHER L.	05/13/24	05/13/24	WI-FI ON TRAVEL	9.95
06-17	AP	X0169407	LAWSON, CHRISTOPHER L.	05/28/24	06/11/24	PRIVATE AUTO MILEAGE	705.93
06-20	AP	X0169948	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	459.10
06-20	AP	X0169948	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	290.10
06-20	AP	X0169948	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	290.10
06-20	AP	X0169948	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	-667.20
06-20	AP	X0169948	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	-290.10
06-20	AP	X0169948	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	459.10
06-20	AP	X0169948	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	459.10
06-20	AP	X0169948	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	459.10
06-20	AP	X0169948	CITIBANK	05/23/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	667.20
06-20	AP	X0170536	CITIBANK	05/09/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	580.19
06-20	AP	X0170536	CITIBANK	06/03/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	250.21
06-21	AP	X0174283	LAWSON, CHRISTOPHER L.	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	790.60
06-25	AP	X0174322	CITIBANK	05/17/24	05/17/24	MEALS	37.31
06-25	AP	X0174769	MCGRADY, JAMES J.	05/09/24	05/22/24	PRIVATE AUTO MILEAGE	204.87
06-26	AP	01760590	HON ROBERT ADERHOLT	05/01/24	05/31/24	LODGING	2,322.00
06-26	AP	01760590	HON ROBERT ADERHOLT	05/01/24	05/31/24	MEALS	790.00
06-26	AP	X0174021	LAWSON, CHRISTOPHER L.	06/11/24	06/11/24	MEALS	26.02
06-26	AP	X0174021	LAWSON, CHRISTOPHER L.	06/12/24	06/12/24	MEALS	24.75
06-26	AP	X0174021	LAWSON, CHRISTOPHER L.	06/13/24	06/13/24	MEALS	19.07
06-26	AP	X0174021	LAWSON, CHRISTOPHER L.	06/12/24	06/20/24	PRIVATE AUTO MILEAGE	236.14
06-26	AP	X0174021	LAWSON, CHRISTOPHER L.	06/07/24	06/07/24	PARKING	2.45
06-26	AP	X0175501	CLARK, CARSON G.	06/12/24	06/12/24	MEALS	23.70
06-26	AP	X0175501	CLARK, CARSON G.	06/12/24	06/12/24	PRIVATE AUTO MILEAGE	174.38
06-26	AP	X0175576	LOWRY, MICHAEL T.	06/16/24	06/18/24	PRIVATE AUTO MILEAGE	263.98

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT B. ADERHOLT—Con.								
06-26	AP	X0175576	LOWRY, MICHAEL T.	06/16/24	06/18/24	PARKING		43.00
06-28	AP	X0175566	KENNEDY, KREG T.	06/12/24	06/12/24	MEALS		22.00
06-28	AP	X0175566	KENNEDY, KREG T.	06/03/24	06/21/24	PRIVATE AUTO MILEAGE		1,339.73
							TRAVEL TOTALS:	69,824.47
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742858	CAMPBELL DEVELOPMENT LLC	04/01/24	04/30/24	TEMPORARY SPACE RENTAL		100.00
04-23	AP	X0158188	LAWSON, CHRISTOPHER L.	03/01/24	03/31/24	UTILITIES		212.05
04-23	AP	X0158188	LAWSON, CHRISTOPHER L.	03/03/24	04/02/24	UTILITIES		269.36
04-23	AP	X0158188	LAWSON, CHRISTOPHER L.	03/24/24	04/23/24	UTILITIES		414.47
04-23	AP	X0158188	LAWSON, CHRISTOPHER L.	03/28/24	04/27/24	UTILITIES		132.03
04-23	AP	X0158188	LAWSON, CHRISTOPHER L.	04/03/24	05/02/24	UTILITIES		269.36
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		147.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,231.55
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		578.62
05-02	AP	X0160528	LAWSON, CHRISTOPHER L.	04/17/24	04/20/24	TEMPORARY SPACE RENTAL		662.67
05-06	GL	GLA0133598		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		-2,099.98
05-16	AP	01750429	CAMPBELL DEVELOPMENT LLC	05/01/24	05/31/24	TEMPORARY SPACE RENTAL		100.00
05-16	AP	X0165050	LAWSON, CHRISTOPHER L.	01/09/24	02/09/24	UTILITIES		5.41
05-16	AP	X0165050	LAWSON, CHRISTOPHER L.	02/09/24	03/09/24	UTILITIES		5.41
05-16	AP	X0165050	LAWSON, CHRISTOPHER L.	02/29/24	03/29/24	UTILITIES		72.99
05-16	AP	X0165050	LAWSON, CHRISTOPHER L.	03/09/24	04/09/24	UTILITIES		5.44
05-16	AP	X0165050	LAWSON, CHRISTOPHER L.	03/31/24	04/30/24	UTILITIES		72.99
05-16	AP	X0165050	LAWSON, CHRISTOPHER L.	04/09/24	05/09/24	UTILITIES		5.44
05-16	AP	X0165050	LAWSON, CHRISTOPHER L.	04/30/24	05/30/24	UTILITIES		72.99
05-22	AP	X0166898	LAWSON, CHRISTOPHER L.	04/01/24	04/30/24	UTILITIES		135.00
05-22	AP	X0166898	LAWSON, CHRISTOPHER L.	04/24/24	05/23/24	UTILITIES		414.33
05-22	AP	X0166898	LAWSON, CHRISTOPHER L.	04/28/24	05/27/24	UTILITIES		132.03
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		131.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,227.55
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		578.78
05-30	AP	X0167206	LAWSON, CHRISTOPHER L.	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL		10.75
06-16	AP	01757197	CAMPBELL DEVELOPMENT LLC	06/01/24	06/30/24	TEMPORARY SPACE RENTAL		100.00
06-17	AP	X0169407	LAWSON, CHRISTOPHER L.	05/01/24	05/31/24	UTILITIES		78.43
06-17	AP	X0172622	LAWSON, CHRISTOPHER L.	04/01/24	04/30/24	UTILITIES		77.05
06-17	AP	X0172622	LAWSON, CHRISTOPHER L.	05/01/24	05/31/24	UTILITIES		135.00
06-17	AP	X0172622	LAWSON, CHRISTOPHER L.	05/03/24	06/02/24	UTILITIES		269.36
06-17	AP	X0172622	LAWSON, CHRISTOPHER L.	05/24/24	06/23/24	UTILITIES		414.33
06-17	AP	X0172622	LAWSON, CHRISTOPHER L.	05/28/24	06/27/24	UTILITIES		125.73
06-17	AP	X0172622	LAWSON, CHRISTOPHER L.	06/03/24	07/02/24	UTILITIES		116.22
06-17	AP	X0172622	LAWSON, CHRISTOPHER L.	06/06/24	06/06/24	UTILITIES		12.80
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		44.00

06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		131.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,227.98
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		578.78
06-26	GL	MED0134797		05/21/24	05/21/24	HIR GRAPHICS (TRANSFER)		240.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,527.67
		PRINTING AND REPRODUCTION						
04-26	GL	MED0133395		03/21/24	04/25/24	PHOTOGRAPHIC (TRANSFER)		307.20
05-28	GL	MED0134093		04/30/24	05/27/24	PHOTOGRAPHIC (TRANSFER)		274.20
06-06	AP	X0169823	CITIBANK -ACCURATE WORD LLC	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		189.00
06-06	AP	X0169823	CITIBANK -ACCURATE WORD LLC	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO		229.00
06-06	AP	X0169823	CITIBANK -ACCURATE WORD LLC	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO		189.00
06-06	AP	X0169823	CITIBANK -FACEBK 2PANJ24E22	05/17/24	05/17/24	ADVERTISEMENTS		7.00
06-06	AP	X0169823	CITIBANK -FACEBK 38DSG6QD22	05/18/24	05/18/24	ADVERTISEMENTS		10.00
06-06	AP	X0169823	CITIBANK -FACEBK 4VVV92LE22	05/16/24	05/16/24	ADVERTISEMENTS		2.00
06-06	AP	X0169823	CITIBANK -FACEBK 524TJ2LE22	05/21/24	05/22/24	ADVERTISEMENTS		35.00
06-06	AP	X0169823	CITIBANK -FACEBK 545LE2UD22	05/19/24	05/19/24	ADVERTISEMENTS		15.00
06-06	AP	X0169823	CITIBANK -FACEBK 8TSKP2CE22	05/16/24	05/16/24	ADVERTISEMENTS		2.00
06-06	AP	X0169823	CITIBANK -FACEBK AC88Q2CE22	05/16/24	05/16/24	ADVERTISEMENTS		3.00
06-06	AP	X0169823	CITIBANK -FACEBK AYNDH2GE22	05/18/24	05/18/24	ADVERTISEMENTS		10.00
06-06	AP	X0169823	CITIBANK -FACEBK CFRAJ5YD22	05/21/24	05/21/24	ADVERTISEMENTS		25.00
06-06	AP	X0169823	CITIBANK -FACEBK D2KPA2UD22	05/17/24	05/17/24	ADVERTISEMENTS		7.00
06-06	AP	X0169823	CITIBANK -FACEBK DWVYC5YD22	05/16/24	05/16/24	ADVERTISEMENTS		3.00
06-06	AP	X0169823	CITIBANK -FACEBK EJYHM5YD22	05/22/24	05/23/24	ADVERTISEMENTS		14.52
06-06	AP	X0169823	CITIBANK -FACEBK EKT4G2UD22	05/20/24	05/21/24	ADVERTISEMENTS		25.00
06-06	AP	X0169823	CITIBANK -FACEBK ETAER28E22	05/16/24	05/16/24	ADVERTISEMENTS		2.00
06-06	AP	X0169823	CITIBANK -FACEBK G2JQF2GE22	05/16/24	05/16/24	ADVERTISEMENTS		5.00
06-06	AP	X0169823	CITIBANK -FACEBK HRM9K24E22	05/17/24	05/17/24	ADVERTISEMENTS		7.00
06-06	AP	X0169823	CITIBANK -FACEBK HZAC92UD22	05/16/24	05/16/24	ADVERTISEMENTS		2.00
06-06	AP	X0169823	CITIBANK -FACEBK KF9WV28E22	05/18/24	05/18/24	ADVERTISEMENTS		15.00
06-06	AP	X0169823	CITIBANK -FACEBK KU9XD2LE22	05/19/24	05/19/24	ADVERTISEMENTS		15.00
06-06	AP	X0169823	CITIBANK -FACEBK LZM2F2LE22	05/19/24	05/19/24	ADVERTISEMENTS		15.00
06-06	AP	X0169823	CITIBANK -FACEBK MRK5B2LE22	05/17/24	05/17/24	ADVERTISEMENTS		5.00
06-06	AP	X0169823	CITIBANK -FACEBK MUA392UD22	05/16/24	05/16/24	ADVERTISEMENTS		2.00
06-06	AP	X0169823	CITIBANK -FACEBK P93C438E22	05/22/24	05/23/24	ADVERTISEMENTS		15.64
06-06	AP	X0169823	CITIBANK -FACEBK QE6WR5YD22	05/23/24	05/26/24	ADVERTISEMENTS		50.00
06-06	AP	X0169823	CITIBANK -FACEBK RUXWG24E22	05/16/24	05/16/24	ADVERTISEMENTS		2.00
06-06	AP	X0169823	CITIBANK -FACEBK SH4HE2GE22	05/16/24	05/16/24	ADVERTISEMENTS		2.00
06-06	AP	X0169823	CITIBANK -FACEBK TY38E2GE22	05/16/24	05/16/24	ADVERTISEMENTS		2.00
06-06	AP	X0169823	CITIBANK -FACEBK UWBTC5YD22	05/16/24	05/16/24	ADVERTISEMENTS		3.00
06-06	AP	X0169823	CITIBANK -FACEBK YJ6ZX2CE22	05/20/24	05/22/24	ADVERTISEMENTS		35.00
06-26	GL	MED0134797		06/04/24	06/14/24	PHOTOGRAPHIC (TRANSFER)		80.00
06-27	AP	X0175755	LAWSON, CHRISTOPHER L.	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		215.74
							PRINTING AND REPRODUCTION TOTALS:	1,820.30
		OTHER SERVICES						
04-11	AP	X0155992	MANASCO, JAMES A.	03/08/24	03/08/24	TRAINING		100.00
05-13	AP	X0147370	CITIBANK -APPLE.COM/BILL	02/21/24	03/20/24	TECHNOLOGY SERVICE CONTRACTS		3.17
05-13	AP	X0147370	CITIBANK -APPLE.COM/BILL	04/21/24	05/20/24	TECHNOLOGY SERVICE CONTRACTS		3.17
06-06	AP	X0169823	CITIBANK -APPLE.COM/BILL	05/21/24	06/21/24	TECHNOLOGY SERVICE CONTRACTS		3.17
							OTHER SERVICES TOTALS:	109.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT B. ADERHOLT—Con.								
SUPPLIES AND MATERIALS								
04-09	AP	X0151879	RAY, JENNIFER B.	03/19/24	03/19/24	FOOD & BEVERAGE		39.19
04-09	AP	X0151879	RAY, JENNIFER B.	03/26/24	03/26/24	FOOD & BEVERAGE		16.22
04-17	AP	X0157926	ADVERTISER GLEAM	02/23/24	02/22/25	PUBLICATIONS/REFERENCE MAT'L		62.59
04-19	AP	X0155970	KENNEDY, KREG T.	03/14/24	03/14/24	FOOD & BEVERAGE		52.00
04-19	AP	X0155970	KENNEDY, KREG T.	03/15/24	03/15/24	FOOD & BEVERAGE		45.00
04-19	AP	X0155970	KENNEDY, KREG T.	03/20/24	03/20/24	FOOD & BEVERAGE		77.00
04-19	AP	X0155970	KENNEDY, KREG T.	03/21/24	03/21/24	FOOD & BEVERAGE		124.00
04-19	AP	X0157929	TIMES-JOURNAL	04/16/24	04/15/25	PUBLICATIONS/REFERENCE MAT'L		127.00
04-23	AP	X0154225	CITIBANK -AMAZON RET 113-583220	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		119.99
04-23	AP	X0154225	CITIBANK -AMAZON.COM	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		-31.16
04-23	AP	X0154225	CITIBANK -AMAZON.COM R61JT5EN0	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		87.78
04-23	AP	X0154225	CITIBANK -AMAZON.COM RZ93B5AY1	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		87.78
04-23	AP	X0154225	CITIBANK -AMZN Mktp US R61HQ5QD1	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		32.50
04-23	AP	X0154225	CITIBANK -AMZN Mktp US R61Q772V0	03/11/24	03/11/24	FOOD & BEVERAGE		31.09
04-23	AP	X0154225	CITIBANK -AMZN Mktp US R61Q772V0	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		127.06
04-23	AP	X0154225	CITIBANK -AMZN Mktp US RA4IO5XS0	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		110.97
04-23	AP	X0154225	CITIBANK -AMZN Mktp US RH05488H2	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		231.62
04-23	AP	X0154225	CITIBANK -AMZN Mktp US RH0BK6EK2	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		397.99
04-23	AP	X0154225	CITIBANK -AMZN Mktp US RH5HX8G42	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		293.76
04-23	AP	X0154225	CITIBANK -AMZN Mktp US RH7WJ2W40	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		16.99
04-23	AP	X0154225	CITIBANK -AMZN Mktp US RN13S7FJ1	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		638.55
04-23	AP	X0154225	CITIBANK -AMZN Mktp US RN2N82O01	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		125.99
04-23	AP	X0154225	CITIBANK -AMZN Mktp US RW3235AD0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		13.90
04-23	AP	X0154225	CITIBANK -APPLE.COM/BILL	03/22/24	04/21/24	SOFTWARE LESS THAN $500		3.17
04-23	AP	X0154225	CITIBANK -Amazon.com RB839OT80	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		49.99
04-23	AP	X0154225	CITIBANK -Amazon.com RI2D251F0	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		31.16
04-23	AP	X0154225	CITIBANK -REMARKABLE	03/18/24	03/18/25	SOFTWARE LESS THAN $500		30.74
04-29	AP	X0159565	LAWSON, CHRISTOPHER L.	04/18/24	04/18/24	FOOD & BEVERAGE		415.40
04-29	AP	X0159565	LAWSON, CHRISTOPHER L.	04/17/24	04/17/24	LEGISLATIVE PLNNG FOOD AND BEV		2,133.08
04-29	AP	X0159565	LAWSON, CHRISTOPHER L.	04/17/24	04/19/24	LEGISLATIVE PLNNG FOOD AND BEV		48.98
04-29	AP	X0159565	LAWSON, CHRISTOPHER L.	04/18/24	04/18/24	LEGISLATIVE PLNNG FOOD AND BEV		1,171.25
04-29	AP	X0159565	LAWSON, CHRISTOPHER L.	04/19/24	04/19/24	LEGISLATIVE PLNNG FOOD AND BEV		1,019.11
04-29	AP	X0159565	LAWSON, CHRISTOPHER L.	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		311.96
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-99.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		440.25
05-08	AP	X0162290	CITIBANK -AMAZON.COM 9F5IF99R3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		399.98
05-08	AP	X0162290	CITIBANK -AMAZON.COM V71PB1XL3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		24.70
05-08	AP	X0162290	CITIBANK -AMZN Mktp US RA5MV92Z1	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		36.47
05-08	AP	X0162290	CITIBANK -AMZN Mktp US Z92UV9OW3	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		6.99
05-08	AP	X0163850	RAY, JENNIFER B.	04/01/24	04/01/24	FOOD & BEVERAGE		36.00
05-09	AP	X0161676	KENNEDY, KREG T.	04/02/24	04/02/24	FOOD & BEVERAGE		133.94
05-09	AP	X0161676	KENNEDY, KREG T.	04/08/24	04/08/24	FOOD & BEVERAGE		121.00

05-09	AP	X0161676	KENNEDY, KREG T.	04/11/24	04/11/24	FOOD & BEVERAGE	100.00
05-09	AP	X0164464	LAWSON, CHRISTOPHER L.	04/18/24	04/18/24	LEGISLATIVE PLNNG FOOD AND BEV	17.29
05-09	AP	X0164464	LAWSON, CHRISTOPHER L.	04/19/24	04/19/24	LEGISLATIVE PLNNG FOOD AND BEV	286.13
05-13	AP	X0147370	CITIBANK -AMZN Mktp US KG3MD47H3	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	36.62
05-13	AP	X0147370	CITIBANK -REMARKABLE	02/18/24	03/18/24	SOFTWARE LESS THAN $500	3.17
05-15	AP	X0165972	CULLMAN AREA CHAMBER OF COMMERCE	05/10/24	05/10/24	FOOD & BEVERAGE	20.00
05-16	AP	X0165050	LAWSON, CHRISTOPHER L.	02/29/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	91.16
05-16	AP	X0165050	LAWSON, CHRISTOPHER L.	03/28/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	91.16
05-16	AP	X0165050	LAWSON, CHRISTOPHER L.	04/04/24	07/03/24	PUBLICATIONS/REFERENCE MAT'L	174.87
05-16	AP	X0165050	LAWSON, CHRISTOPHER L.	04/25/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L	91.16
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	5.83
05-30	AP	X0167206	LAWSON, CHRISTOPHER L.	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	49.63
05-30	AP	X0167629	WRIGHT, JINCY R.	03/25/24	03/25/24	HABITATION EXPENSE	26.21
05-30	AP	X0167629	WRIGHT, JINCY R.	04/23/24	04/23/24	HABITATION EXPENSE	24.75
05-30	AP	X0167629	WRIGHT, JINCY R.	04/29/24	04/29/24	HABITATION EXPENSE	14.22
05-30	AP	X0167629	WRIGHT, JINCY R.	05/03/24	05/03/24	HABITATION EXPENSE	169.52
05-30	AP	X0167629	WRIGHT, JINCY R.	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	68.85
05-30	AP	X0167629	WRIGHT, JINCY R.	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	2.80
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-311.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	387.63
06-03	AP	X0169212	LAWSON, CHRISTOPHER L.	05/23/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	91.16
06-04	AP	X0170835	LAWSON, CHRISTOPHER L.	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	19.08
06-04	AP	X0171082	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	400.00
06-06	AP	X0165215	RAY, JENNIFER B.	05/07/24	05/07/24	FOOD & BEVERAGE	35.00
06-06	AP	X0166421	CITIBANK -APPLE.COM/BILL	04/17/24	04/17/25	SOFTWARE LESS THAN $500	63.59
06-06	AP	X0169823	CITIBANK -AMAZON.COM FE8FY5NW3	05/07/24	05/07/24	FOOD & BEVERAGE	55.09
06-06	AP	X0169823	CITIBANK -AMAZON.COM FE8FY5NW3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	5.86
06-06	AP	X0169823	CITIBANK -AMZN Mktp US 2X4UE8DA3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	141.21
06-06	AP	X0169823	CITIBANK -AMZN Mktp US 781LE9S23	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	81.77
06-06	AP	X0169823	CITIBANK -AMZN Mktp US IH5GX9YL3	05/18/24	05/18/24	OFFICE SUPPLIES (OUTSIDE)	16.04
06-06	AP	X0169823	CITIBANK -AMZN Mktp US YI5KH4IC3	05/05/24	05/05/24	OFFICE SUPPLIES (OUTSIDE)	19.90
06-06	AP	X0169823	CITIBANK -Amazon.com MT2YO8OR3	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	19.83
06-06	AP	X0169823	CITIBANK -The Arab Tribune	05/01/24	04/30/25	PUBLICATIONS/REFERENCE MAT'L	27.00
06-07	AP	X0162572	CITIBANK -HARRIS TEETER	04/09/24	04/09/24	FOOD & BEVERAGE	270.54
06-07	AP	X0169137	KENNEDY, KREG T.	05/01/24	05/01/24	FOOD & BEVERAGE	40.00
06-07	AP	X0169137	KENNEDY, KREG T.	05/03/24	05/03/24	FOOD & BEVERAGE	34.34
06-07	AP	X0172072	LOWRY, MICHAEL T.	05/22/24	05/22/24	FOOD & BEVERAGE	190.28
06-11	AP	X0151881	LOWRY, MICHAEL T.	03/19/24	03/19/24	FOOD & BEVERAGE	97.59
06-11	AP	X0151881	LOWRY, MICHAEL T.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	25.99
06-11	AP	X0151881	LOWRY, MICHAEL T.	04/03/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L	59.67
06-11	AP	X0151881	LOWRY, MICHAEL T.	04/10/24	04/09/25	PUBLICATIONS/REFERENCE MAT'L	350.00
06-26	AP	X0174021	LAWSON, CHRISTOPHER L.	06/07/24	06/07/24	FOOD & BEVERAGE	4.40
06-26	AP	X0174021	LAWSON, CHRISTOPHER L.	07/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	206.67
06-27	AP	X0175755	LAWSON, CHRISTOPHER L.	06/20/24	06/20/24	OFFICE SUPPLIES (OUTSIDE)	897.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-71.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	536.97
						SUPPLIES AND MATERIALS TOTALS:	14,110.96
		EQUIPMENT					
04-18	AP	01745560	INDIANA FURNITURE	02/12/24	02/12/24	FURNITURE AND FIXTURE LESS THAN $25,000	9,472.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT B. ADERHOLT—Con.								
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		506.00
05-08	AP	01748474	INDIANA FURNITURE	02/12/24	02/12/24	FURNITURE AND FIXTURE LESS THAN $25,000		-9,472.08
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,732.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		506.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		506.00
						EQUIPMENT TOTALS:		3,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		437,760.86
						OFFICE TOTALS:		437,760.86
2023 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742601	HOBART STRATEGIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP	01742602	CAMPBELL DEVELOPMENT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
04-16	AP	01742621	WALKER COUNTY BOARD OF EDUCATION	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-06	GL	GLA0133598		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,099.98
05-16	AP	01750174	HOBART STRATEGIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP	01750175	CAMPBELL DEVELOPMENT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
05-16	AP	01750194	WALKER COUNTY BOARD OF EDUCATION	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP	01756941	HOBART STRATEGIES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP	01756942	CAMPBELL DEVELOPMENT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
06-16	AP	01756961	WALKER COUNTY BOARD OF EDUCATION	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,724.98
SUPPLIES AND MATERIALS								
04-16	AP	01745240	INDIANA FURNITURE	02/05/24	02/05/24	HABITATION EXPENSE QTY - 2		1,976.80
04-16	AP	01745240	INDIANA FURNITURE	02/05/24	02/05/24	HABITATION EXPENSE QTY - 4		6,034.88
04-16	AP	01745242	INDIANA FURNITURE	02/12/24	02/12/24	HABITATION EXPENSE		3,559.80
						SUPPLIES AND MATERIALS TOTALS:		11,571.48
EQUIPMENT								
04-16	AP	01745242	INDIANA FURNITURE	02/12/24	02/12/24	FURNITURE AND FIXTURE LESS THAN $25,000		9,191.08
04-16	AP	01745242	INDIANA FURNITURE	02/12/24	02/12/24	FURNITURE AND FIXTURES GREATER THAN OR =$25K		9,472.08
04-18	AP	01745560	INDIANA FURNITURE	02/12/24	02/12/24	FURNITURE AND FIXTURES GREATER THAN OR =$25K		-9,472.08
05-08	AP	01748474	INDIANA FURNITURE	02/12/24	02/12/24	FURNITURE AND FIXTURE LESS THAN $25,000		9,472.08
						EQUIPMENT TOTALS:		18,663.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,959.62
						OFFICE TOTALS:		43,959.62
INTERN ALLOWANCES								
2024 HON. ROBERT B. ADERHOLT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,550.00	20,550.00
						INTERN ALLOWANCES TOTALS:	20,550.00	20,550.00

						OFFICE TOTALS:	20,550.00	20,550.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALLEN, LUCY N.	06/12/24	06/30/24	PAID INTERN - HOUSE PROGRAM	791.67
CLINE, KENNA F.	05/17/24	06/21/24	PAID INTERN - HOUSE PROGRAM	1,458.33
CRAWFORD, RYLEIGH A.	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM	291.67
GAY, ANDREW D.	04/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM	4,133.33
MILLER, MARY G.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,708.33
MUNTEANU, TUDOR S.	05/15/24	06/21/24	PAID INTERN - HOUSE PROGRAM	1,541.67
OBITTS, SAMUEL J.	05/17/24	06/21/24	PAID INTERN - HOUSE PROGRAM	1,458.33
PEREZ-FERMAN, JESSICA J.	05/16/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,875.00
RICKLES, MARY A.	05/15/24	06/21/24	PAID INTERN - HOUSE PROGRAM	1,541.67
SAVAS, MATTHEW D.	05/14/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,958.33
SAYLOR, REAGAN M.	05/15/24	06/21/24	PAID INTERN - HOUSE PROGRAM	1,541.67
STEPHENSON, ABIGAIL M.	05/14/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,958.33
WALDROP, MAGGIE E.	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM	291.67
			PERSONNEL COMPENSATION TOTALS:	20,550.00
			INTERN ALLOWANCES TOTALS:	20,550.00
			OFFICE TOTALS:	20,550.00

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. PETE AGUILAR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	386.26	137.89
PERSONNEL COMPENSATION	623,181.29	319,600.08
TRAVEL	48,146.37	35,442.53
RENT, COMMUNICATION, UTILITIES	10,632.50	7,971.39
PRINTING AND REPRODUCTION	1,576.40	1,500.40
OTHER SERVICES	26,446.15	15,266.15
SUPPLIES AND MATERIALS	14,480.99	5,788.05
EQUIPMENT	1,377.10	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,227.06	386,201.49
OFFICE TOTALS:	726,227.06	386,201.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	17.50
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-54.15
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	99.17
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	75.37
						FRANKED MAIL TOTALS:	137.89

PERSONNEL COMPENSATION

AGUILAR,BIRIDIANA	04/01/24	06/30/24	SR CONSTITUENT SERVICE REP	17,000.01
AHMED, TASNEEM T.	04/01/24	06/30/24	STAFF ASSISTANT	13,250.01
ANZORA, MARCOPOLO	04/01/24	06/30/24	CONSTITUENT SERVICES REP	15,000.00
ARAZI,HADAR	04/01/24	06/30/24	OPERATIONS DIRECTOR	11,250.00
CORNELL, REBECCA T.	04/01/24	06/30/24	SHARED EMPLOYEE	3,425.01
GANNU, SIDDHANT	04/01/24	06/30/24	STAFF ASSIST/SCHEDULING ASSIST	13,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PETE AGUILAR—Con.							
		GARCIA JR, ISRRAEL	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		21,000.00
		HO, CHRISTINE W.	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR		20,000.01
		KILMER, OWEN R.	04/01/24	06/30/24	SHARED EMPLOYEE		8,750.01
		LEWIS,RALPH C	04/01/24	06/30/24	GRANTS PROGRAM DIRECTOR		17,499.99
		LYNCH, COLTON T.	04/01/24	06/30/24	STAFF ASSISTANT		13,250.01
		MCVICKER, BROOKS C.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		15,000.00
		MEDZHIBOVSKY,BORIS	04/01/24	06/30/24	CHIEF OF STAFF		53,025.00
		MOORE, SHANE	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR		5,400.00
		RIVAS, VICTORIA K.	04/01/24	06/30/24	SHARED EMPLOYEE		8,750.01
		SAWAGED, MARYANA B.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,249.99
		SUGARMAN,ELISE R	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		27,500.01
		TOVAR, MATTHEW	04/01/24	06/30/24	VETERANS LIAISON & CSR		16,250.01
		VALDEZ, TERESA	04/01/24	06/30/24	DISTRICT DIRECTOR		21,750.00
					PERSONNEL COMPENSATION TOTALS:		319,600.08
	TRAVEL						
04-09 AP	X0152820	HON PETE AGUILAR	03/22/24	03/22/24	TAXI/RIDE SHARE		58.66
04-09 AP	X0156147	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		416.60
04-09 AP	X0156147	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		415.10
04-09 AP	X0156147	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		373.80
04-09 AP	X0156174	AHMED, TASNEEM T.	03/31/24	03/31/24	MEALS		30.64
04-09 AP	X0156175	AHMED, TASNEEM T.	03/31/24	03/31/24	MEALS		3.36
04-09 AP	X0156176	AHMED, TASNEEM T.	03/31/24	03/31/24	MEALS		11.57
04-09 AP	X0156177	AHMED, TASNEEM T.	03/31/24	03/31/24	MEALS		9.73
04-09 AP	X0156181	AHMED, TASNEEM T.	04/03/24	04/03/24	MEALS		12.50
04-09 AP	X0156182	AHMED, TASNEEM T.	04/03/24	04/03/24	MEALS		29.78
04-09 AP	X0156183	AHMED, TASNEEM T.	04/03/24	04/03/24	TAXI/RIDE SHARE		15.46
04-10 AP	X0156178	AHMED, TASNEEM T.	04/03/24	04/03/24	TAXI/RIDE SHARE		17.94
04-10 AP	X0156179	AHMED, TASNEEM T.	04/03/24	04/03/24	TAXI/RIDE SHARE		41.92
04-10 AP	X0156180	AHMED, TASNEEM T.	04/03/24	04/03/24	TAXI/RIDE SHARE		38.42
04-11 AP	X0155280	ARAZI, HADAR	04/02/24	04/02/24	MEALS		41.23
04-11 AP	X0155280	ARAZI, HADAR	04/05/24	04/05/24	MEALS		22.76
04-11 AP	X0155280	ARAZI, HADAR	04/02/24	04/02/24	WI-FI ON TRAVEL		29.00
04-11 AP	X0155280	ARAZI, HADAR	04/05/24	04/05/24	WI-FI ON TRAVEL		19.00
04-11 AP	X0155280	ARAZI, HADAR	04/02/24	04/02/24	TAXI/RIDE SHARE		36.50
04-11 AP	X0155280	ARAZI, HADAR	04/05/24	04/05/24	TAXI/RIDE SHARE		33.07
04-11 AP	X0156173	AHMED, TASNEEM T.	03/31/24	03/31/24	TAXI/RIDE SHARE		47.02
04-12 AP	X0156795	AHMED, TASNEEM T.	04/05/24	04/05/24	TAXI/RIDE SHARE		12.94
04-15 AP	X0156796	AHMED, TASNEEM T.	04/04/24	04/04/24	TAXI/RIDE SHARE		8.80
04-15 AP	X0156798	AHMED, TASNEEM T.	04/04/24	04/04/24	TAXI/RIDE SHARE		15.99
04-15 AP	X0156799	AHMED, TASNEEM T.	04/04/24	04/04/24	TAXI/RIDE SHARE		8.80
04-16 AP	X0157242	CITIBANK	03/31/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		811.20
04-16 AP	X0157242	CITIBANK	04/02/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		1,623.59
04-16 AP	X0157242	CITIBANK	04/02/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		541.20

04-16	AP	X0157242	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		833.20
04-16	AP	X0157273	GANNU, SIDDHANT	04/02/24	04/02/24	MEALS		12.71
04-16	AP	X0157273	GANNU, SIDDHANT	04/02/24	04/02/24	TAXI/RIDE SHARE		28.62
04-16	AP	X0157273	GANNU, SIDDHANT	04/07/24	04/07/24	TAXI/RIDE SHARE		31.05
04-16	AP	X0157304	GANNU, SIDDHANT	04/02/24	04/02/24	MEALS		31.30
04-16	AP	X0157516	AHMED, TASNEEM T.	04/07/24	04/07/24	MEALS		19.84
04-16	AP	X0157517	AHMED, TASNEEM T.	04/07/24	04/07/24	MEALS		35.13
04-16	AP	X0157520	AHMED, TASNEEM T.	04/07/24	04/07/24	TAXI/RIDE SHARE		35.98
04-16	AP	X0157666	HON PETE AGUILAR	04/09/24	04/09/24	TAXI/RIDE SHARE		64.67
04-17	AP	X0084718	SUGARMAN, ELISE R.	04/02/24	04/02/24	MEALS		38.61
04-17	AP	X0084718	SUGARMAN, ELISE R.	04/03/24	04/03/24	MEALS		4.25
04-17	AP	X0084718	SUGARMAN, ELISE R.	04/04/24	04/04/24	MEALS		4.84
04-17	AP	X0084718	SUGARMAN, ELISE R.	04/05/24	04/05/24	MEALS		12.48
04-17	AP	X0084718	SUGARMAN, ELISE R.	04/02/24	04/02/24	TAXI/RIDE SHARE		27.76
04-18	AP	X0079137	VALDEZ, TERESA	03/18/24	03/18/24	MEALS		33.45
04-18	AP	X0079137	VALDEZ, TERESA	03/19/24	03/19/24	MEALS		57.40
04-18	AP	X0079137	VALDEZ, TERESA	03/20/24	03/20/24	MEALS		46.12
04-18	AP	X0079137	VALDEZ, TERESA	03/21/24	03/21/24	MEALS		33.40
04-18	AP	X0153027	AGUILAR, BIRIDIANA	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-18	AP	X0153027	AGUILAR, BIRIDIANA	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-18	AP	X0153027	AGUILAR, BIRIDIANA	03/18/24	03/18/24	MEALS		57.19
04-18	AP	X0153027	AGUILAR, BIRIDIANA	03/19/24	03/19/24	MEALS		59.12
04-18	AP	X0153027	AGUILAR, BIRIDIANA	03/20/24	03/20/24	MEALS		43.94
04-18	AP	X0153027	AGUILAR, BIRIDIANA	03/21/24	03/21/24	MEALS		11.50
04-18	AP	X0153027	AGUILAR, BIRIDIANA	03/18/24	03/21/24	PARKING		240.00
04-18	AP	X0154795	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		1,048.60
04-18	AP	X0154795	CITIBANK	03/18/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		2,934.60
04-18	AP	X0154795	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		867.60
04-18	AP	X0154795	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		1,630.70
04-18	AP	X0154795	CITIBANK	03/18/24	03/21/24	LODGING		1,220.67
04-18	AP	X0154795	CITIBANK	03/08/24	03/08/24	WI-FI ON TRAVEL		19.00
04-18	AP	X0154795	CITIBANK	03/09/24	03/09/24	WI-FI ON TRAVEL		19.00
04-18	AP	X0154795	CITIBANK	03/22/24	03/22/24	WI-FI ON TRAVEL		40.00
04-18	AP	X0154795	CITIBANK	02/28/24	03/13/24	CAR RENTAL		708.48
04-18	AP	X0154795	CITIBANK	02/28/24	03/14/24	CAR RENTAL		329.75
04-18	AP	X0154795	CITIBANK	03/18/24	03/21/24	CAR RENTAL		201.52
04-18	AP	X0154795	CITIBANK	03/19/24	03/22/24	CAR RENTAL		343.94
04-19	AP	X0157576	MCVICKER, BROOKS C.	04/05/24	04/05/24	MEALS		14.35
04-19	AP	X0157576	MCVICKER, BROOKS C.	03/31/24	03/31/24	TAXI/RIDE SHARE		43.93
04-19	AP	X0157576	MCVICKER, BROOKS C.	04/02/24	04/02/24	TAXI/RIDE SHARE		27.91
04-19	AP	X0158030	MCVICKER, BROOKS C.	04/05/24	04/05/24	TAXI/RIDE SHARE		34.00
04-19	AP	X0158086	GARCIA JR, ISRRAEL	04/02/24	04/02/24	MEALS		18.12
04-19	AP	X0158086	GARCIA JR, ISRRAEL	04/05/24	04/05/24	MEALS		21.04
04-19	AP	X0158086	GARCIA JR, ISRRAEL	04/02/24	04/02/24	TAXI/RIDE SHARE		16.98
04-19	AP	X0158086	GARCIA JR, ISRRAEL	04/07/24	04/07/24	TAXI/RIDE SHARE		10.45
04-19	AP	X0158421	MCVICKER, BROOKS C.	04/01/24	04/04/24	MEALS		26.93
04-22	AP	X0158923	GANNU, SIDDHANT	04/15/24	04/15/24	TAXI/RIDE SHARE		24.59
04-22	AP	X0158923	GANNU, SIDDHANT	04/12/24	04/15/24	PARKING		87.00
04-26	AP	01746517	HON PETE AGUILAR	03/01/24	03/31/24	LODGING		1,707.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PETE AGUILAR—Con.								
04-26	AP	01746517	HON PETE AGUILAR	03/01/24	03/31/24	MEALS		101.09
04-29	AP	X0160567	MCVICKER, BROOKS C.	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT		61.27
05-08	AP	X0164423	CITIBANK	03/18/24	03/21/24	TOLLS		22.50
05-09	AP	X0162725	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-09	AP	X0164298	AGUILAR, BIRIDIANA	03/01/24	03/13/24	PRIVATE AUTO MILEAGE		69.72
05-09	AP	X0164306	AGUILAR, BIRIDIANA	04/01/24	04/30/24	PRIVATE AUTO MILEAGE		150.97
05-09	AP	X0164342	CITIBANK	04/09/24	04/09/24	WI-FI ON TRAVEL		41.00
05-09	AP	X0164342	CITIBANK	04/20/24	04/20/24	WI-FI ON TRAVEL		44.00
05-09	AP	X0164343	CITIBANK	04/09/24	04/20/24	CAR RENTAL		922.43
05-09	AP	X0164344	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		406.20
05-10	AP	X0162665	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		370.60
05-10	AP	X0162665	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		416.60
05-10	AP	X0162665	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		-370.60
05-10	AP	X0162665	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		736.70
05-10	AP	X0162665	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		-416.60
05-10	AP	X0162665	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		-320.10
05-14	AP	X0162848	GANNU, SIDDHANT	04/16/24	04/16/24	TAXI/RIDE SHARE		15.37
05-14	AP	X0162848	GANNU, SIDDHANT	04/17/24	04/17/24	TAXI/RIDE SHARE		18.52
05-14	AP	X0164884	GANNU, SIDDHANT	04/29/24	04/29/24	TAXI/RIDE SHARE		15.21
05-14	AP	X0164884	GANNU, SIDDHANT	04/30/24	04/30/24	TAXI/RIDE SHARE		13.64
05-14	AP	X0164884	GANNU, SIDDHANT	05/01/24	05/01/24	TAXI/RIDE SHARE		13.94
05-16	AP	X0164351	CITIBANK	04/02/24	04/05/24	CAR RENTAL		251.52
05-16	AP	X0164374	CITIBANK	03/31/24	04/05/24	LODGING		683.20
05-16	AP	X0164374	CITIBANK	04/02/24	04/04/24	LODGING		273.28
05-16	AP	X0164374	CITIBANK	04/02/24	04/05/24	LODGING		1,229.76
05-16	AP	X0164374	CITIBANK	04/03/24	04/05/24	LODGING		546.56
05-16	AP	X0164374	CITIBANK	04/02/24	04/05/24	CAR RENTAL		233.46
05-16	AP	X0164374	CITIBANK	04/02/24	04/04/24	PARKING		24.00
05-16	AP	X0164374	CITIBANK	04/02/24	04/05/24	PARKING		36.00
05-16	AP	X0164374	CITIBANK	04/03/24	04/05/24	PARKING		24.00
05-16	AP	X0164387	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16	AP	X0164387	CITIBANK	04/02/24	04/07/24	CAR RENTAL		450.08
05-21	AP	X0166222	HON PETE AGUILAR	05/09/24	05/09/24	TAXI/RIDE SHARE		61.21
05-21	AP	X0166662	GANNU, SIDDHANT	05/06/24	05/06/24	TAXI/RIDE SHARE		21.20
05-21	AP	X0166662	GANNU, SIDDHANT	05/08/24	05/08/24	TAXI/RIDE SHARE		18.52
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/21/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT		135.98
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/29/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		813.20
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/29/24	05/03/24	LODGING		1,405.32
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/29/24	04/29/24	MEALS		47.36
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/30/24	04/30/24	MEALS		26.13
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	05/01/24	05/01/24	MEALS		70.43
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	05/01/24	05/03/24	MEALS		27.56
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	05/02/24	05/02/24	MEALS		8.28

05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	05/03/24	05/03/24	MEALS	36.43
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/29/24	04/29/24	WI-FI ON TRAVEL	8.00
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	05/03/24	05/03/24	WI-FI ON TRAVEL	8.00
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/22/24	04/22/24	TAXI/RIDE SHARE	21.90
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/29/24	04/29/24	TAXI/RIDE SHARE	80.87
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/30/24	04/30/24	TAXI/RIDE SHARE	37.64
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	05/01/24	05/01/24	TAXI/RIDE SHARE	30.97
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	05/02/24	05/02/24	TAXI/RIDE SHARE	58.62
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	05/03/24	05/03/24	TAXI/RIDE SHARE	60.85
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	05/06/24	05/06/24	TAXI/RIDE SHARE	11.36
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/29/24	05/03/24	PARKING	190.00
05-22	AP	X0166551	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	123.10
05-22	AP	X0166551	CITIBANK	04/02/24	04/05/24	LODGING	409.92
05-22	AP	X0166551	CITIBANK	04/03/24	04/03/24	MEALS	23.02
05-22	AP	X0166700	SAWAGED, MARYANA B.	04/02/24	04/02/24	MEALS	29.06
05-22	AP	X0166700	SAWAGED, MARYANA B.	04/04/24	04/04/24	MEALS	25.31
05-22	AP	X0166700	SAWAGED, MARYANA B.	04/05/24	04/05/24	MEALS	12.48
05-23	AP	X0167149	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	-149.50
05-23	AP	X0167149	CITIBANK	04/02/24	04/05/24	LODGING	409.92
05-23	AP	X0167149	CITIBANK	04/05/24	04/05/24	MEALS	24.62
05-23	AP	X0167149	CITIBANK	04/22/24	04/22/24	CAR RENTAL	73.67
05-23	AP	X0167149	CITIBANK	04/02/24	04/05/24	PARKING	36.00
05-24	AP	X0166740	SAWAGED, MARYANA B.	04/02/24	04/02/24	TAXI/RIDE SHARE	29.99
05-24	AP	X0166740	SAWAGED, MARYANA B.	04/05/24	04/05/24	TAXI/RIDE SHARE	38.30
05-29	AP	01753916	HON PETE AGUILAR	04/01/24	04/30/24	LODGING	1,736.60
05-29	AP	01753916	HON PETE AGUILAR	04/01/24	04/30/24	MEALS	176.58
05-29	AP	X0161334	HON PETE AGUILAR	04/21/24	04/23/24	LODGING	394.56
05-29	AP	X0167915	GANNU, SIDDHANT	05/15/24	05/15/24	TAXI/RIDE SHARE	20.22
05-29	AP	X0167915	GANNU, SIDDHANT	05/16/24	05/16/24	TAXI/RIDE SHARE	29.74
05-31	AP	X0168430	HON PETE AGUILAR	05/17/24	05/17/24	TAXI/RIDE SHARE	60.00
05-31	AP	X0168430	HON PETE AGUILAR	05/21/24	05/21/24	TAXI/RIDE SHARE	65.60
06-07	AP	X0170857	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	416.60
06-07	AP	X0170857	CITIBANK	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	109.10
06-25	AP	X0173131	GANNU, SIDDHANT	05/23/24	05/23/24	TAXI/RIDE SHARE	15.03
06-25	AP	X0173131	GANNU, SIDDHANT	06/03/24	06/03/24	TAXI/RIDE SHARE	21.33
06-25	AP	X0173131	GANNU, SIDDHANT	06/04/24	06/04/24	TAXI/RIDE SHARE	30.28
06-25	AP	X0173131	GANNU, SIDDHANT	06/05/24	06/05/24	TAXI/RIDE SHARE	25.16
06-25	AP	X0174131	LYNCH, COLTON T.	04/25/24	05/29/24	PRIVATE AUTO MILEAGE	61.67
06-26	AP	01760613	HON PETE AGUILAR	05/01/24	05/31/24	LODGING	1,703.02
06-26	AP	01760613	HON PETE AGUILAR	05/01/24	05/31/24	MEALS	167.49
06-27	AP	X0176047	SUGARMAN, ELISE R.	05/29/24	05/29/24	MEALS	10.20
06-27	AP	X0176047	SUGARMAN, ELISE R.	05/30/24	05/30/24	MEALS	10.20
06-28	AP	X0175349	SUGARMAN, ELISE R.	05/28/24	05/28/24	MEALS	13.52
06-28	AP	X0175349	SUGARMAN, ELISE R.	05/29/24	05/29/24	MEALS	21.03
06-28	AP	X0175349	SUGARMAN, ELISE R.	05/31/24	05/31/24	MEALS	5.75
06-28	AP	X0175349	SUGARMAN, ELISE R.	06/02/24	06/02/24	MEALS	13.69
06-28	AP	X0175349	SUGARMAN, ELISE R.	05/28/24	05/28/24	TAXI/RIDE SHARE	33.05
06-28	AP	X0176053	CITIBANK	05/21/24	05/24/24	CAR RENTAL	312.95
06-28	AP	X0176054	CITIBANK	05/09/24	05/09/24	WI-FI ON TRAVEL	29.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PETE AGUILAR—Con.								
06-28	AP	X0176054	CITIBANK	05/17/24	05/17/24	WI-FI ON TRAVEL		19.00
06-28	AP	X0176054	CITIBANK	04/29/24	05/09/24	CAR RENTAL		707.96
06-28	AP	X0176056	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		867.60
							TRAVEL TOTALS:	35,442.53
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	01731275	UPS	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		88.72
04-15	AP	X0156913	VERIZON	03/02/24	04/01/24	UTILITIES		659.53
04-15	AP	X0156918	VERIZON	03/19/24	05/01/24	UTILITIES		710.24
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		134.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		711.62
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		9.85
04-24	AP	X0158979	FRONTIER COMMUNICATIONS	03/02/24	04/01/24	UTILITIES		549.97
04-26	GL	MED0133395		03/26/24	04/15/24	HIR GRAPHICS (TRANSFER)		260.00
05-21	AP	X0166828	FRONTIER COMMUNICATIONS	04/01/24	05/01/24	UTILITIES		550.50
05-23	AP	01748308	UPS	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL		57.00
05-28	AP	01748277	UPS	03/25/24	03/25/24	POSTAGE / COURIER / BOX RENTAL		59.92
05-28	AP	01748277	UPS	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL		53.86
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		24.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		134.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		872.49
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		7.40
05-29	AP	X0168370	VERIZON	05/02/24	06/01/24	UTILITIES		694.43
06-14	AP	X0173588	FRONTIER COMMUNICATIONS	05/02/24	06/01/24	UTILITIES		549.20
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		134.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		884.06
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		8.01
06-27	AP	01760420	UPS	04/29/24	04/29/24	POSTAGE / COURIER / BOX RENTAL		30.50
06-27	AP	X0138560	CITIBANK -DTV DIRECTV SERVICE	01/05/24	02/04/24	UTILITIES		103.99
06-27	AP	X0167813	CITIBANK -PARTY PLUS RENTALS LLC	04/22/24	04/22/24	EQUIP RENTAL (EFF 1/3/03)		107.80
06-27	AP	X0167829	CITIBANK -DTV DIRECTV SERVICE	04/05/24	05/04/24	UTILITIES		108.99
06-28	AP	01761121	UPS	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL		35.87
06-28	AP	01761121	UPS	05/24/24	05/24/24	POSTAGE / COURIER / BOX RENTAL		55.47
06-28	AP	X0148553	CITIBANK -DTV DIRECTV SERVICE	02/05/24	03/04/24	UTILITIES		109.99
06-28	AP	X0157239	CITIBANK -DTV DIRECTV SERVICE	03/05/24	04/04/24	UTILITIES		108.99
06-28	AP	X0171273	CITIBANK -DTV DIRECTV SERVICE	05/05/24	06/04/24	UTILITIES		108.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,971.39
		PRINTING AND REPRODUCTION						
04-16	AP	X0157289	ACCURATE WORD	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO		741.00
04-16	AP	X0157327	ACCURATE WORD	04/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO		707.00
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)		14.40
05-09	AP	X0162939	ACCURATE WORD	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	1,500.40

		OTHER SERVICES					
04-16	AP	01742993	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01742994	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-30	AP	X0159572	45PRESS INC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-16	AP	01750562	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01750563	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-23	AP	X0167452	45PRESS INC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-23	AP	X0167453	OLSON REMCHO LLP	04/05/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	1,774.00
06-16	AP	01757329	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01757330	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-26	AP	X0175226	45PRESS INC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-26	AP	X0175368	OLSON REMCHO LLP	05/01/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR	1,463.50
06-26	AP	X0175369	OLSON REMCHO LLP	05/10/24	05/15/24	NON-TECHNOLOGY SERVICE CONTR	702.00
06-27	AP	X0138560	CITIBANK -ADOBE PRODUCTS	01/05/24	02/04/24	TECHNOLOGY SERVICE CONTRACTS	10.59
06-27	AP	X0147322	CITIBANK -ADOBE INC.	02/05/24	03/04/24	TECHNOLOGY SERVICE CONTRACTS	10.59
06-28	AP	X0157239	CITIBANK -ADOBE INC.	03/05/24	04/04/24	TECHNOLOGY SERVICE CONTRACTS	10.59
06-28	AP	X0157240	CITIBANK -DROPBOX 74GQ1FYPH7J3	01/27/24	01/27/25	TECHNOLOGY SERVICE CONTRACTS	119.88
						OTHER SERVICES TOTALS:	15,266.15
		SUPPLIES AND MATERIALS					
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	301.70
04-30	AP	X0159425	LYNCH, COLTON T.	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	84.80
05-10	AP	X0162482	CITIBANK -ADOBE ADOBE	03/27/24	03/26/25	SOFTWARE LESS THAN $500	239.88
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/03/24	04/04/24	LEGISLATIVE PLNNG FOOD AND BEV	53.00
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	202.20
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	774.96
06-10	AP	X0170520	CITIBANK -AMAZON.COM C16ZJ15N3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	141.64
06-10	AP	X0170520	CITIBANK -AMZN Mktp US 7C2TR4C63	05/16/24	05/16/24	HABITATION EXPENSE	509.80
06-10	AP	X0170520	CITIBANK -AMZN Mktp US VU69W1LK3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	38.99
06-13	AP	X0172532	LYNCH, COLTON T.	06/05/24	06/05/24	FOOD & BEVERAGE	85.44
06-13	AP	X0172532	LYNCH, COLTON T.	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE)	31.72
06-27	AP	X0138560	CITIBANK -ADOBE PR CREATIVE CL	01/12/24	02/11/24	SOFTWARE LESS THAN $500	22.25
06-27	AP	X0138560	CITIBANK -ADOBE INC.	01/08/24	01/07/25	SOFTWARE LESS THAN $500	254.27
06-27	AP	X0138560	CITIBANK -AMZN Mktp US RT2SA5BP0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	42.84
06-27	AP	X0138560	CITIBANK -AMZN Mktp US TK0DY69H2	01/08/24	01/08/24	FOOD & BEVERAGE	150.99
06-27	AP	X0138560	CITIBANK -AMZN Mktp US TK0DY69H2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	5.32
06-27	AP	X0138560	CITIBANK -AMZN Mktp US TK2YR99Q1	01/08/24	01/08/24	FOOD & BEVERAGE	29.95
06-27	AP	X0138560	CITIBANK -Amazon.com R83H82GL0	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	16.10
06-27	AP	X0138560	CITIBANK -HP HP.COM STORE	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	51.93
06-27	AP	X0138560	CITIBANK -JOANN STORES #2096	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	26.04
06-27	AP	X0138560	CITIBANK -READYREFRESH/WATERSERV	12/09/23	01/08/24	WATER	131.73
06-27	AP	X0138560	CITIBANK -SAN BERNARDINO SUN SUBS	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	18.00
06-27	AP	X0138560	CITIBANK -TARGET 00001883	01/08/24	01/08/24	FOOD & BEVERAGE	38.46
06-27	AP	X0138560	CITIBANK -TARGET 00001883	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	84.28
06-27	AP	X0147322	CITIBANK -ADOBE INC.	02/12/24	03/11/24	SOFTWARE LESS THAN $500	22.25
06-27	AP	X0147322	CITIBANK -SAN BERNARDINO SUN SUBS	02/12/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	18.00
06-27	AP	X0157610	CITIBANK -SAN BERNARDINO SUN SUBS	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L	18.00
06-27	AP	X0167813	CITIBANK -LA PANADERIA BAKERY	04/22/24	04/22/24	FOOD & BEVERAGE	46.80
06-27	AP	X0167829	CITIBANK -AMAZON RET 114-736203	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	40.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PETE AGUILAR—Con.								
06-27	AP	X0167829	CITIBANK -Amazon.com WE0E41JI3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		24.82
06-27	AP	X0167850	CITIBANK -PRIMO WATER	03/29/24	03/29/24	WATER		7.20
06-27	AP	X0167850	CITIBANK -PRIMO WATER	04/05/24	04/05/24	WATER		23.67
06-27	AP	X0167850	CITIBANK -PRIMO WATER	04/23/24	04/23/24	WATER		23.67
06-27	AP	X0168599	CITIBANK -AMAZON.COM 3V5NP5143	04/20/24	04/20/24	OFFICE SUPPLIES (OUTSIDE)		29.00
06-28	AP	X0148553	CITIBANK -AMZN Mktp US R29O03OP2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		25.99
06-28	AP	X0148553	CITIBANK -AMZN Mktp US RW0XZ82Q2	02/21/24	02/21/24	FOOD & BEVERAGE		29.98
06-28	AP	X0148553	CITIBANK -AMZN Mktp US RW0XZ82Q2	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		35.98
06-28	AP	X0148553	CITIBANK -Amazon.com R25FQ5EA0	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		105.90
06-28	AP	X0148553	CITIBANK -DISPLAYS2GO	02/26/24	02/26/24	HABITATION EXPENSE		341.07
06-28	AP	X0148553	CITIBANK -PRIMO WATER	02/02/24	02/02/24	WATER		87.88
06-28	AP	X0148553	CITIBANK -PRIMO WATER	02/13/24	02/13/24	WATER		23.67
06-28	AP	X0148553	CITIBANK -PRIMO WATER	02/26/24	02/26/24	WATER		23.67
06-28	AP	X0148553	CITIBANK -PRIMO WATER	02/02/24	02/02/24	FOOD & BEVERAGE		26.97
06-28	AP	X0148553	CITIBANK -READYREFRESH/WATERSERV	01/05/24	02/04/24	WATER		71.74
06-28	AP	X0151480	CITIBANK -PUNCHBOWL.NEWS	01/29/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L		371.00
06-28	AP	X0151480	CITIBANK -TARGET 00001883	02/15/24	02/15/24	FOOD & BEVERAGE		57.97
06-28	AP	X0151480	CITIBANK -TARGET 00001883	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		37.99
06-28	AP	X0157239	CITIBANK -ADOBE INC.	03/12/24	04/11/24	SOFTWARE LESS THAN $500		22.25
06-28	AP	X0157239	CITIBANK -AMAZON RET 112-612437	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		17.94
06-28	AP	X0157239	CITIBANK -AMZN MKTP US R65NC5VE0	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		54.33
06-28	AP	X0157239	CITIBANK -AMZN Mktp US R654O3RK1	03/19/24	03/19/24	FOOD & BEVERAGE		167.52
06-28	AP	X0157239	CITIBANK -AMZN Mktp US R654O3RK1	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		96.51
06-28	AP	X0157239	CITIBANK -AMZN Mktp US RH3YU1ZQ2	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		39.99
06-28	AP	X0157239	CITIBANK -PRIMO WATER	02/26/24	03/01/24	WATER		7.20
06-28	AP	X0157239	CITIBANK -PRIMO WATER	03/11/24	03/11/24	WATER		23.67
06-28	AP	X0157239	CITIBANK -PRIMO WATER	03/25/24	03/25/24	WATER		23.67
06-28	AP	X0157239	CITIBANK -TARGET 00001883	03/15/24	03/15/24	FOOD & BEVERAGE		39.95
06-28	AP	X0157239	CITIBANK -TARGET 00001883	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		30.70
06-28	AP	X0157239	CITIBANK -TARGET 00001883	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		12.58
06-28	AP	X0171273	CITIBANK -AMZN Mktp US E78BL17Z3	05/02/24	05/02/24	FOOD & BEVERAGE		26.99
06-28	AP	X0171273	CITIBANK -AMZN Mktp US HK6X88HF3	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		20.84
06-28	AP	X0171273	CITIBANK -Amazon.com AL3851QB3	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		69.98
06-28	AP	X0171273	CITIBANK -PRIMO WATER	04/26/24	04/26/24	WATER		7.20
06-28	AP	X0171273	CITIBANK -PRIMO WATER	05/06/24	05/06/24	WATER		23.67
06-28	AP	X0171273	CITIBANK -PRIMO WATER	05/20/24	05/20/24	WATER		23.67
06-28	AP	X0171273	CITIBANK -PRIMO WATER	05/24/24	05/24/24	WATER		7.20
06-28	AP	X0171273	CITIBANK -TARGET 00001883	05/07/24	05/07/24	FOOD & BEVERAGE		7.99
06-28	AP	X0171273	CITIBANK -TARGET 00001883	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		26.71
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		279.32
							SUPPLIES AND MATERIALS TOTALS:	5,788.05
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		165.00

05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		165.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,201.49
						OFFICE TOTALS:		386,201.49

2023 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742707	CARNEGIE SAN BERNARDINO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,910.68
05-16	AP	01750280	CARNEGIE SAN BERNARDINO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,910.68
06-16	AP	01757048	CARNEGIE SAN BERNARDINO LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,910.68
06-27	AP	X0115274	CITIBANK -DTV DIRECTV SERVICE	10/05/23	11/04/23	UTILITIES		103.99
06-27	AP	X0124017	CITIBANK -DTV DIRECTV SERVICE	11/05/23	12/04/23	UTILITIES		103.99
06-27	AP	X0133601	CITIBANK -DTV DIRECTV SERVICE	12/05/23	01/04/24	UTILITIES		103.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,044.01

PRINTING AND REPRODUCTION

06-27	AP	X0115274	CITIBANK -FACEBK 4VPUAUFA22	10/11/23	10/15/23	ADVERTISEMENTS		54.00
06-27	AP	X0115274	CITIBANK -FACEBK CSQL2TP922	10/23/23	10/24/23	ADVERTISEMENTS		75.00
06-27	AP	X0115274	CITIBANK -FACEBK HMBJFT7A22	10/25/23	10/26/23	ADVERTISEMENTS		175.00
06-27	AP	X0115274	CITIBANK -FACEBK L38C8ST922	10/24/23	10/25/23	ADVERTISEMENTS		125.00
06-27	AP	X0115274	CITIBANK -FACEBK VA6TKUFA22	10/15/23	10/23/23	ADVERTISEMENTS		54.00
06-27	AP	X0115274	CITIBANK -FACEBK VF67WSTA22	10/23/23	10/24/23	ADVERTISEMENTS		54.00
06-27	AP	X0115274	CITIBANK -FACEBK WTN8MUFA22	10/23/23	10/25/23	ADVERTISEMENTS		75.00
06-27	AP	X0124017	CITIBANK -FACEBK ACN5WSBA22	11/03/23	11/09/23	ADVERTISEMENTS		347.77
06-27	AP	X0124017	CITIBANK -FACEBK MHH6RUFA22	10/26/23	10/28/23	ADVERTISEMENTS		400.00
06-27	AP	X0124017	CITIBANK -FACEBK NAY4NWPA22	11/09/23	11/10/23	ADVERTISEMENTS		16.23
06-27	AP	X0124017	CITIBANK -FACEBK UKRTVTKA22	10/27/23	11/03/23	ADVERTISEMENTS		600.00
06-27	AP	X0124017	CITIBANK -FACEBK WHURZSTA22	10/25/23	10/27/23	ADVERTISEMENTS		250.00
06-27	AP	X0138560	CITIBANK -FACEBK 5U7MJUBA22	12/23/23	12/27/23	ADVERTISEMENTS		900.00
06-27	AP	X0138560	CITIBANK -FACEBK 85XSHUT922	12/31/23	01/01/24	ADVERTISEMENTS		216.74
06-28	AP	X0134061	CITIBANK -FACEBK 7TJU6YPA22	12/23/23	12/27/23	ADVERTISEMENTS		900.00
06-28	AP	X0134061	CITIBANK -FACEBK MTLN6WFA22	12/09/23	12/10/23	ADVERTISEMENTS		26.54
06-28	AP	X0134061	CITIBANK -FACEBK VKPC7UT922	12/10/23	12/24/23	ADVERTISEMENTS		900.00
06-28	AP	X0134061	CITIBANK -FACEBK XZRPTTBA22	11/11/23	12/09/23	ADVERTISEMENTS		900.00
06-28	AP	X0134061	CITIBANK -FACEBK YH9CXU7A22	12/09/23	12/09/23	ADVERTISEMENTS		9.92
						PRINTING AND REPRODUCTION TOTALS:		6,079.20

OTHER SERVICES

06-27	AP	X0124017	CITIBANK -ADOBE INC.	11/05/23	12/04/23	TECHNOLOGY SERVICE CONTRACTS		10.59
06-27	AP	X0124017	CITIBANK -READYREFRESH/WATERSERV	11/07/23	11/07/23	NON-TECHNOLOGY SERVICE CONTR		94.99
06-28	AP	X0134061	CITIBANK -ADOBE PRODUCTS	12/05/23	01/04/24	TECHNOLOGY SERVICE CONTRACTS		10.59
						OTHER SERVICES TOTALS:		116.17

SUPPLIES AND MATERIALS

04-16	AP	X0157581	PUNCHBOWL NEWS	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L		3,300.00
05-14	AP	X0165335	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
06-27	AP	X0115274	CITIBANK -ADOBE PR CREATIVE CL	10/12/23	11/11/23	SOFTWARE LESS THAN $500		22.25
06-27	AP	X0115274	CITIBANK -ADOBE PRODUCTS TRIAL	10/05/23	11/04/23	SOFTWARE LESS THAN $500		10.59
06-27	AP	X0115274	CITIBANK -AMZN Mktp US T10OG7UB1	09/28/23	09/28/23	FOOD & BEVERAGE		64.15
06-27	AP	X0115274	CITIBANK -AMZN Mktp US T10OG7UB1	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		142.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE AGUILAR—Con.								
06-27	AP	X0115274	CITIBANK -AMZN Mktp US T186I0MP1	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		25.99
06-27	AP	X0115274	CITIBANK -AMZN Mktp US T90DZ8GM2	09/28/23	09/28/23	FOOD & BEVERAGE		153.99
06-27	AP	X0115274	CITIBANK -AMZN Mktp US T949D3XU2	09/28/23	09/28/23	FOOD & BEVERAGE		19.34
06-27	AP	X0115274	CITIBANK -AMZN Mktp US TE4BP91V2	10/04/23	10/04/23	OFFICE SUPPLIES (OUTSIDE)		27.98
06-27	AP	X0115274	CITIBANK -AMZN Mktp US TE7EO3L80	09/28/23	09/28/23	FOOD & BEVERAGE		28.90
06-27	AP	X0115274	CITIBANK -AMZN Mktp US TE8J81LY0	10/04/23	10/04/23	OFFICE SUPPLIES (OUTSIDE)		45.46
06-27	AP	X0115274	CITIBANK -Amazon.com T97MT9YG2	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		44.99
06-27	AP	X0115274	CITIBANK -LA ESTRELLA BAKERY	10/12/23	10/12/23	FOOD & BEVERAGE		78.00
06-27	AP	X0115274	CITIBANK -OFFICE DEPOT #626	10/03/23	10/03/23	OFFICE SUPPLIES (OUTSIDE)		36.96
06-27	AP	X0115274	CITIBANK -READYREFRESH/WATERSERV	08/09/23	09/08/23	WATER		66.84
06-27	AP	X0115274	CITIBANK -READYREFRESH/WATERSERV	09/09/23	10/08/23	WATER		39.46
06-27	AP	X0115274	CITIBANK -READYREFRESH/WATERSERV	08/16/23	08/16/23	FOOD & BEVERAGE		35.98
06-27	AP	X0115274	CITIBANK -READYREFRESH/WATERSERV	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		5.99
06-27	AP	X0115274	CITIBANK -TARGET 00001883	10/03/23	10/03/23	FOOD & BEVERAGE		46.48
06-27	AP	X0115274	CITIBANK -TARGET 00001883	10/05/23	10/05/23	FOOD & BEVERAGE		49.45
06-27	AP	X0115274	CITIBANK -TARGET 00001883	10/03/23	10/03/23	OFFICE SUPPLIES (OUTSIDE)		9.78
06-27	AP	X0115274	CITIBANK -TARGET 00001883	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)		3.03
06-27	AP	X0115274	CITIBANK -THE HOME DEPOT #0610	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)		13.55
06-27	AP	X0115274	CITIBANK -WALGREENS #18419	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		274.64
06-27	AP	X0124017	CITIBANK -ADOBE INC.	11/12/23	12/11/23	SOFTWARE LESS THAN $500		22.25
06-27	AP	X0124017	CITIBANK -OFFICE DEPOT #626	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		69.38
06-27	AP	X0124017	CITIBANK -PANERA BREAD #601256 P	11/20/23	11/20/23	FOOD & BEVERAGE		89.92
06-27	AP	X0124017	CITIBANK -READYREFRESH/WATERSERV	10/09/23	11/08/23	WATER		156.49
06-27	AP	X0124017	CITIBANK -READYREFRESH/WATERSERV	10/10/23	10/24/23	FOOD & BEVERAGE		122.34
06-27	AP	X0124017	CITIBANK -READYREFRESH/WATERSERV	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)		13.98
06-27	AP	X0124017	CITIBANK -TARGET 00001883	11/18/23	11/20/23	FOOD & BEVERAGE		149.78
06-27	AP	X0124017	CITIBANK -TARGET 00001883	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		32.81
06-27	AP	X0124017	CITIBANK -TARGET 00001883	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		15.00
06-27	AP	X0131844	CITIBANK -SAN BERNARDINO SUN SUBS	08/31/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		75.86
06-27	AP	X0133601	CITIBANK -AMZN Mktp US 0F3GN6UG3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		13.98
06-27	AP	X0133601	CITIBANK -AMZN Mktp US BK9ZM4LE3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		36.76
06-27	AP	X0133601	CITIBANK -AMZN Mktp US V112L5GY3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		63.02
06-27	AP	X0133601	CITIBANK -AMZN Mktp US W10MX0MG3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		15.29
06-27	AP	X0133601	CITIBANK -READYREFRESH/WATERSERV	11/09/23	12/08/23	WATER		108.10
06-27	AP	X0133601	CITIBANK -READYREFRESH/WATERSERV	12/06/23	12/06/23	FOOD & BEVERAGE		40.78
06-27	AP	X0133601	CITIBANK -READYREFRESH/WATERSERV	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		6.99
06-27	AP	X0133601	CITIBANK -TARGET 00001883	12/04/23	12/04/23	FOOD & BEVERAGE		15.99
06-27	AP	X0133601	CITIBANK -TARGET 00001883	12/14/23	12/14/23	FOOD & BEVERAGE		4.99
06-27	AP	X0133601	CITIBANK -TARGET 00001883	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		25.93
06-27	AP	X0133601	CITIBANK -TARGET 00001883	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		37.90
06-28	AP	X0134061	CITIBANK -ADOBE PR CREATIVE CL	12/12/23	01/11/24	SOFTWARE LESS THAN $500		22.25
06-28	AP	X0134061	CITIBANK -PE SUBSCRIPTIONS	12/19/23	06/19/24	PUBLICATIONS/REFERENCE MAT'L		1.00
06-28	AP	X0134061	CITIBANK -PUCK.NEWS	12/07/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L		80.00

06-28	AP	X0135842	CITIBANK -PE SUBSCRIPTIONS	08/31/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L		83.57
						SUPPLIES AND MATERIALS TOTALS:		6,250.42
		EQUIPMENT						
04-18	AP	01745550	CDW GOVERNMENT LLC	04/16/24	04/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		17,915.00
04-18	AP	01745550	CDW GOVERNMENT LLC	04/16/24	04/16/24	WARRANTIES QTY - 10		379.00
04-29	GL	RMS0133508		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,378.80
						EQUIPMENT TOTALS:		27,672.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,162.60
						OFFICE TOTALS:		61,162.60

INTERN ALLOWANCES
2024 HON. PETE AGUILAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,003.00	6,832.00
INTERN ALLOWANCES TOTALS:	15,003.00	6,832.00
OFFICE TOTALS:	15,003.00	6,832.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTRO, JUAN S.	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM	733.33
CHRISOPE, ADAM V.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	640.00
CISCO, NICHOLAS P.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	520.00
DOMOND, MEGHANN C.	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -	210.00
FASHEMPOUR, BROOKLYNN R.	05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM	416.00
FERRELL, ELI	04/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM	826.67
FLORES, VICTORIA I.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -	104.00
GHEBREMEDHIN, DELAL	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -	182.00
LORENZO, NATASHA N.	04/01/24	04/28/24	DISTRICT OFFICE PAID INTERN -	373.33
MORALEZ, EMMA L.	05/02/24	06/30/24	DISTRICT OFFICE PAID INTERN -	980.00
OPP, JOSEPH B.	05/02/24	06/30/24	DISTRICT OFFICE PAID INTERN -	980.00
ROSALES, ADELINE A.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	346.67
ROY, KELLEN A.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	520.00
			PERSONNEL COMPENSATION TOTALS:	6,832.00
			INTERN ALLOWANCES TOTALS:	6,832.00
			OFFICE TOTALS:	6,832.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARK ALFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,112.04	12,010.39
PERSONNEL COMPENSATION	597,143.39	284,659.78
TRAVEL	65,541.40	46,030.35
RENT, COMMUNICATION, UTILITIES	31,119.88	15,596.30
PRINTING AND REPRODUCTION	20,860.27	19,381.87
OTHER SERVICES	22,276.08	14,286.38
SUPPLIES AND MATERIALS	20,452.21	6,229.51
EQUIPMENT	6,973.29	4,539.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,478.56	402,734.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK ALFORD—Con.								
						OFFICE TOTALS:	776,478.56	402,734.15
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		48.50
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-43.50
05-03	AP	01747443	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		11,981.83
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		110.26
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-41.65
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		136.40
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-181.45
						FRANKED MAIL TOTALS:		12,010.39
		PERSONNEL COMPENSATION						
			ALVERO, MATTHEW G.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,000.00
			AYERS, JAKE E.	04/01/24	06/30/24	FIELD AND CONSTITUENT SERVICES		13,125.00
			BADER, DAVID J.	06/24/24	06/30/24	COMMUNICATIONS DIRECTOR		1,944.44
			CONEY, CHARLETTA	04/01/24	06/30/24	SHARED EMPLOYEE		5,000.01
			DERKS, MADELYN G.	04/01/24	06/25/24	SENIOR LEGISLATIVE ASSISTANT		16,833.34
			DIPARDO LIVERGOOD, PATRICIA A.	04/01/24	06/30/24	PART-TIME EMPLOYEE		8,250.00
			DOLAN, THOMAS P.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		20,000.01
			FINNANE, PATRICK R.	04/05/24	06/30/24	CASEWORKER		11,227.78
			HANEMANN, LAUREN K.	04/01/24	04/30/24	STAFF ASSISTANT AND PRESS ASSI		3,750.00
			HANEMANN, LAUREN K.	05/01/24	06/30/24	PRESS ASSISTANT		8,750.00
			HIGGINBOTHAM, JAMES A.	04/01/24	06/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC		21,269.45
			HUMPHREY, PATRICK G.	04/01/24	05/27/24	STAFF ASSISTANT/LEGISLATIVE CO		8,312.50
			JOHNSON, REBECCA	04/01/24	06/30/24	DISTRICT DIRECTOR		26,250.00
			KACZMAREK, ELIZABETH A.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR		5,750.01
			KEMP, KEVIN D.	04/01/24	06/30/24	SHARED EMPLOYEE		300.00
			MARTIN,MICHAEL P	04/01/24	06/30/24	CHIEF OF STAFF		37,500.00
			MINETOS, PETER	04/01/24	06/30/24	PRESS SECRETARY		16,250.01
			MORRISSEY III, THOMAS M.	06/17/24	06/30/24	LEGISLATIVE COORESPONDENT		2,022.22
			RUDDY, PAYTON P.	04/01/24	06/30/24	FIELD REPRESENTATIVE		13,125.00
			SIPES, MICHELE	04/01/24	06/30/24	CASEWORKER		15,000.00
			STEVENS, ELLESSE S.	04/01/24	06/30/24	DIRECTOR OF SCHEDULING AND OPE		18,750.00
			TOWNSEND, GRACE L.	04/01/24	06/30/24	CASEWORK AND CONSTITUENT SERVI		16,250.01
						PERSONNEL COMPENSATION TOTALS:		284,659.78
		TRAVEL						
04-01	AP	X0153195	RUDDY, PAYTON P.	03/25/24	03/25/24	MEALS		13.01
04-01	AP	X0153215	TOWNSEND, GRACE L.	03/21/24	03/22/24	PRIVATE AUTO MILEAGE		207.85
04-02	AP	X0150892	DIPARDO LIVERGOOD, PATRICIA A.	03/12/24	03/18/24	PRIVATE AUTO MILEAGE		92.17
04-02	AP	X0153196	RUDDY, PAYTON P.	03/27/24	03/27/24	MEALS		11.91
04-02	AP	X0153196	RUDDY, PAYTON P.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE		209.86
04-02	AP	X0153756	HON MARK A ALFORD SR	02/21/24	02/28/24	PRIVATE AUTO MILEAGE		387.14
04-02	AP	X0153763	HON MARK A ALFORD SR	03/01/24	03/27/24	PRIVATE AUTO MILEAGE		850.15

04-05	AP	X0150922	JOHNSON, REBECCA	03/01/24	03/30/24	PRIVATE AUTO MILEAGE		513.98
04-05	AP	X0151876	AYERS, JAKE E.	03/18/24	03/27/24	PRIVATE AUTO MILEAGE		277.79
04-08	AP	X0154512	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		170.10
04-08	AP	X0154512	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT		170.10
04-08	AP	X0154512	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		170.10
04-08	AP	X0154512	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-08	AP	X0154512	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		170.10
04-08	AP	X0154512	CITIBANK	02/25/24	02/27/24	LODGING		242.84
04-08	AP	X0154512	CITIBANK	03/24/24	03/25/24	LODGING		118.68
04-10	AP	X0155470	RUDDY, PAYTON P.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE		167.73
04-10	AP	X0155474	RUDDY, PAYTON P.	04/04/24	04/04/24	MEALS		11.28
04-10	AP	X0155474	RUDDY, PAYTON P.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE		185.99
04-12	AP	X0156442	RUDDY, PAYTON P.	04/08/24	04/08/24	PRIVATE AUTO MILEAGE		192.13
04-12	AP	X0156445	RUDDY, PAYTON P.	04/09/24	04/09/24	PRIVATE AUTO MILEAGE		181.28
04-12	AP	X0157503	RUDDY, PAYTON P.	04/03/24	04/03/24	MEALS		11.69
04-12	AP	X0157767	RUDDY, PAYTON P.	04/04/24	04/04/24	MEALS		5.33
04-17	AP	X0149189	CITIBANK	04/08/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		1,068.38
04-17	AP	X0158110	STEVENS, ELLESSE S.	04/09/24	04/09/24	TAXI/RIDE SHARE		11.95
04-18	AP	X0156313	AYERS, JAKE E.	04/03/24	04/10/24	PRIVATE AUTO MILEAGE		389.98
04-18	AP	X0156446	RUDDY, PAYTON P.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE		126.92
04-18	AP	X0156447	RUDDY, PAYTON P.	04/11/24	04/11/24	PRIVATE AUTO MILEAGE		222.94
04-18	AP	X0158551	MINETOS, PETER	04/10/24	04/10/24	TAXI/RIDE SHARE		32.51
04-24	AP	X0158279	RUDDY, PAYTON P.	04/15/24	04/15/24	PRIVATE AUTO MILEAGE		266.66
04-24	AP	X0158291	DERKS, MADELYN G.	04/01/24	04/01/24	MEALS		17.00
04-24	AP	X0158291	DERKS, MADELYN G.	04/01/24	04/01/24	TAXI/RIDE SHARE		27.25
04-24	AP	X0158447	RUDDY, PAYTON P.	04/18/24	04/18/24	MEALS		11.28
04-24	AP	X0158447	RUDDY, PAYTON P.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE		160.83
04-24	AP	X0158881	FINNANE, PATRICK R.	04/08/24	04/15/24	PRIVATE AUTO MILEAGE		364.80
04-24	AP	X0160024	TOWNSEND, GRACE L.	04/10/24	04/10/24	MEALS		30.00
04-24	AP	X0160024	TOWNSEND, GRACE L.	04/11/24	04/11/24	MEALS		57.10
04-24	AP	X0160024	TOWNSEND, GRACE L.	04/16/24	04/16/24	MEALS		12.78
04-24	AP	X0160024	TOWNSEND, GRACE L.	04/12/24	04/16/24	PRIVATE AUTO MILEAGE		245.72
04-24	AP	X0160024	TOWNSEND, GRACE L.	04/08/24	04/12/24	PARKING		90.00
04-25	AP	X0160142	TOWNSEND, GRACE L.	04/08/24	04/08/24	PRIVATE AUTO MILEAGE		113.14
04-26	AP	01746608	HON MARK A ALFORD SR	03/01/24	03/31/24	LODGING		2,064.00
04-29	AP	X0159650	RUDDY, PAYTON P.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE		167.63
05-01	AP	X0160617	TOWNSEND, GRACE L.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE		130.81
05-01	AP	X0160857	RUDDY, PAYTON P.	04/26/24	04/26/24	MEALS		45.56
05-01	AP	X0160857	RUDDY, PAYTON P.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE		193.92
05-03	AP	X0158885	AYERS, JAKE E.	04/17/24	04/26/24	PRIVATE AUTO MILEAGE		506.20
05-06	AP	X0160859	RUDDY, PAYTON P.	04/27/24	04/27/24	MEALS		11.78
05-06	AP	X0160859	RUDDY, PAYTON P.	04/27/24	04/27/24	PRIVATE AUTO MILEAGE		76.42
05-06	AP	X0162751	TOWNSEND, GRACE L.	04/26/24	04/26/24	MEALS		50.00
05-06	AP	X0162751	TOWNSEND, GRACE L.	04/26/24	04/27/24	PRIVATE AUTO MILEAGE		133.25
05-07	AP	X0160860	RUDDY, PAYTON P.	05/01/24	05/01/24	MEALS		11.28
05-07	AP	X0160860	RUDDY, PAYTON P.	05/01/24	05/01/24	PRIVATE AUTO MILEAGE		160.02
05-07	AP	X0161909	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		170.10
05-07	AP	X0161909	CITIBANK	04/08/24	04/12/24	LODGING		4,092.10
05-07	AP	X0161909	CITIBANK	04/22/24	04/23/24	LODGING		119.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK ALFORD—Con.								
05-08	AP	X0153670	JOHNSON, REBECCA	04/05/24	04/27/24	PRIVATE AUTO MILEAGE		265.20
05-09	AP	X0163965	RUDDY, PAYTON P.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE		76.78
05-09	AP	X0164364	JOHNSON, REBECCA	04/01/24	04/29/24	PRIVATE AUTO MILEAGE		191.85
05-13	AP	X0163971	RUDDY, PAYTON P.	05/07/24	05/07/24	MEALS		11.91
05-13	AP	X0163971	RUDDY, PAYTON P.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE		190.59
05-14	AR	AC-20800	JOHNSON, REBECCA	04/01/24	04/01/24	PRIVATE AUTO MILEAGE		-32.74
05-14	AR	AC-20801	JOHNSON, REBECCA	04/08/24	04/08/24	PRIVATE AUTO MILEAGE		-33.01
05-14	AR	AC-20802	JOHNSON, REBECCA	04/09/24	04/09/24	PRIVATE AUTO MILEAGE		-32.74
05-14	AR	AC-20803	JOHNSON, REBECCA	04/27/24	04/27/24	PRIVATE AUTO MILEAGE		-60.62
05-14	AR	AC-20804	JOHNSON, REBECCA	04/29/24	04/29/24	PRIVATE AUTO MILEAGE		-32.74
05-15	AP	X0165654	DERKS, MADELYN G.	05/08/24	05/08/24	TAXI/RIDE SHARE		53.14
05-15	AP	X0165654	DERKS, MADELYN G.	05/09/24	05/09/24	TAXI/RIDE SHARE		26.23
05-16	AP	X0163972	RUDDY, PAYTON P.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE		70.33
05-16	AP	X0163975	RUDDY, PAYTON P.	05/09/24	05/09/24	MEALS		11.27
05-16	AP	X0163975	RUDDY, PAYTON P.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE		234.10
05-16	AP	X0165617	DOLAN, THOMAS P.	04/21/24	04/21/24	TAXI/RIDE SHARE		50.79
05-16	AP	X0165617	DOLAN, THOMAS P.	04/26/24	04/26/24	TAXI/RIDE SHARE		55.97
05-16	AP	X0166122	FINNANE, PATRICK R.	05/09/24	05/09/24	MEALS		18.24
05-16	AP	X0166122	FINNANE, PATRICK R.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE		84.39
05-17	AP	X0163030	AYERS, JAKE E.	04/30/24	05/16/24	PRIVATE AUTO MILEAGE		474.33
05-20	AP	X0166296	RUDDY, PAYTON P.	05/13/24	05/13/24	MEALS		10.87
05-20	AP	X0166296	RUDDY, PAYTON P.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE		160.02
05-20	AP	X0166298	RUDDY, PAYTON P.	05/14/24	05/14/24	MEALS		10.40
05-20	AP	X0166298	RUDDY, PAYTON P.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE		111.09
05-20	AP	X0166646	FINNANE, PATRICK R.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE		93.58
05-21	AP	X0166300	RUDDY, PAYTON P.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE		218.39
05-21	AP	X0166301	RUDDY, PAYTON P.	05/16/24	05/16/24	MEALS		11.28
05-21	AP	X0166301	RUDDY, PAYTON P.	05/16/24	05/16/24	PRIVATE AUTO MILEAGE		193.08
05-22	AP	X0166648	FINNANE, PATRICK R.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE		184.43
05-22	AP	X0167568	HON MARK A ALFORD SR	05/01/24	05/17/24	PRIVATE AUTO MILEAGE		278.90
05-23	AP	X0167656	HON MARK A ALFORD SR	04/01/24	05/09/24	PRIVATE AUTO MILEAGE		191.85
05-28	AP	X0167936	RUDDY, PAYTON P.	05/20/24	05/20/24	PRIVATE AUTO MILEAGE		110.24
05-28	AP	X0168399	TOWNSEND, GRACE L.	05/14/24	05/14/24	MEALS		25.69
05-28	AP	X0168399	TOWNSEND, GRACE L.	05/15/24	05/15/24	MEALS		24.67
05-28	AP	X0168399	TOWNSEND, GRACE L.	05/16/24	05/16/24	MEALS		24.08
05-28	AP	X0168399	TOWNSEND, GRACE L.	05/18/24	05/18/24	GASOLINE		43.78
05-28	AP	X0168399	TOWNSEND, GRACE L.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE		243.29
05-29	AP	01754012	HON MARK A ALFORD SR	04/01/24	04/30/24	LODGING		2,580.00
05-29	AP	01754012	HON MARK A ALFORD SR	04/01/24	04/30/24	MEALS		127.00
05-29	AP	X0157900	DIPARDO LIVERGOOD, PATRICIA A.	04/25/24	04/27/24	LODGING		291.91
05-29	AP	X0157900	DIPARDO LIVERGOOD, PATRICIA A.	05/13/24	05/14/24	LODGING		143.65
05-29	AP	X0157900	DIPARDO LIVERGOOD, PATRICIA A.	04/26/24	04/26/24	MEALS		2.50
05-29	AP	X0157900	DIPARDO LIVERGOOD, PATRICIA A.	04/05/24	05/13/24	PRIVATE AUTO MILEAGE		406.26

05-29	AP	X0163919	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	414.10
05-29	AP	X0169134	AYERS, JAKE E.	05/20/24	05/24/24	PRIVATE AUTO MILEAGE	448.98
05-30	AP	X0167353	RUDDY, PAYTON P.	05/22/24	05/22/24	MEALS	10.23
05-30	AP	X0167353	RUDDY, PAYTON P.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	224.85
05-30	AP	X0167652	FINNANE, PATRICK R.	05/23/24	05/23/24	MEALS	15.23
05-30	AP	X0167652	FINNANE, PATRICK R.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	188.39
05-30	AP	X0168682	RUDDY, PAYTON P.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	119.75
06-03	AP	X0169219	RUDDY, PAYTON P.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	122.13
06-04	AP	X0117682	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-04	AP	X0117682	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	-170.10
06-04	AP	X0117682	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	329.10
06-04	AP	X0117682	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	-129.60
06-04	AP	X0117682	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	11.10
06-04	AP	X0117682	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	-170.10
06-04	AP	X0117682	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	-170.10
06-04	AP	X0117682	CITIBANK	06/29/24	06/29/24	AIRFARE COMMERCIAL TRANSPORT	129.60
06-04	AP	X0163911	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	-1,442.39
06-04	AP	X0163911	CITIBANK	05/28/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	6,197.54
06-04	AP	X0169222	RUDDY, PAYTON P.	05/31/24	05/31/24	PRIVATE AUTO MILEAGE	122.73
06-04	AP	X0169534	RUDDY, PAYTON P.	05/29/24	05/29/24	PRIVATE AUTO MILEAGE	60.15
06-04	AP	X0171277	RUDDY, PAYTON P.	06/02/24	06/02/24	MEALS	41.78
06-04	AP	X0171277	RUDDY, PAYTON P.	06/02/24	06/02/24	TAXI/RIDE SHARE	36.16
06-04	AP	X0171310	DOLAN, THOMAS P.	05/28/24	05/28/24	MEALS	2.77
06-04	AP	X0171310	DOLAN, THOMAS P.	05/31/24	05/31/24	MEALS	15.64
06-04	AP	X0171310	DOLAN, THOMAS P.	05/30/24	05/30/24	GASOLINE	50.98
06-04	AP	X0171310	DOLAN, THOMAS P.	05/31/24	05/31/24	GASOLINE	30.21
06-04	AP	X0171512	STEVENS, ELLESSE S.	05/28/24	05/28/24	MEALS	3.52
06-04	AP	X0171512	STEVENS, ELLESSE S.	05/28/24	05/28/24	TAXI/RIDE SHARE	28.99
06-04	AP	X0171512	STEVENS, ELLESSE S.	05/31/24	05/31/24	TAXI/RIDE SHARE	16.98
06-04	AP	X0171512	STEVENS, ELLESSE S.	05/28/24	05/31/24	PARKING	78.00
06-05	AP	X0160517	SIPES, MICHELE	04/23/24	04/23/24	MEALS	20.00
06-05	AP	X0163288	SIPES, MICHELE	04/11/24	04/11/24	MEALS	10.36
06-05	AP	X0167654	FINNANE, PATRICK R.	05/21/24	05/24/24	PRIVATE AUTO MILEAGE	234.95
06-05	AP	X0170973	SIPES, MICHELE	04/08/24	04/08/24	MEALS	63.43
06-05	AP	X0170973	SIPES, MICHELE	04/10/24	04/10/24	MEALS	37.77
06-05	AP	X0170973	SIPES, MICHELE	04/12/24	04/12/24	MEALS	64.48
06-05	AP	X0170973	SIPES, MICHELE	04/08/24	04/08/24	TAXI/RIDE SHARE	26.04
06-05	AP	X0170973	SIPES, MICHELE	04/12/24	04/12/24	TAXI/RIDE SHARE	47.89
06-05	AP	X0171263	RUDDY, PAYTON P.	06/01/24	06/01/24	PRIVATE AUTO MILEAGE	61.00
06-06	AP	X0171813	RUDDY, PAYTON P.	06/03/24	06/03/24	MEALS	42.57
06-07	AP	X0167566	JOHNSON, REBECCA	05/03/24	05/30/24	PRIVATE AUTO MILEAGE	443.26
06-07	AP	X0171738	MARTIN, MICHAEL P.	05/28/24	05/28/24	MEALS	48.21
06-07	AP	X0171738	MARTIN, MICHAEL P.	05/31/24	05/31/24	MEALS	5.94
06-07	AP	X0171738	MARTIN, MICHAEL P.	05/31/24	05/31/24	GASOLINE	39.49
06-07	AP	X0172135	DOLAN, THOMAS P.	05/28/24	05/28/24	TAXI/RIDE SHARE	35.28
06-07	AP	X0172135	DOLAN, THOMAS P.	05/31/24	05/31/24	TAXI/RIDE SHARE	26.94
06-07	AP	X0172210	RUDDY, PAYTON P.	06/04/24	06/04/24	MEALS	21.00
06-07	AP	X0172210	RUDDY, PAYTON P.	06/04/24	06/04/24	TAXI/RIDE SHARE	24.41
06-10	AP	X0156336	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	170.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARK ALFORD—Con.							
06-10 AP	X0156336	CITIBANK	06/02/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT		832.15
06-10 AP	X0156336	CITIBANK	06/04/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT		1,447.97
06-10 AP	X0170276	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		170.10
06-10 AP	X0170276	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		414.10
06-10 AP	X0170276	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		170.10
06-10 AP	X0170276	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		380.09
06-10 AP	X0170276	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		170.10
06-10 AP	X0170276	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		170.10
06-10 AP	X0170276	CITIBANK	05/14/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT		366.19
06-10 AP	X0170276	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		170.10
06-10 AP	X0170276	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT		-409.60
06-10 AP	X0170276	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		170.10
06-10 AP	X0170276	CITIBANK	04/26/24	04/27/24	LODGING		345.72
06-10 AP	X0170276	CITIBANK	05/14/24	05/19/24	LODGING		1,095.87
06-10 AP	X0170276	CITIBANK	04/22/24	04/24/24	CAR RENTAL		231.61
06-10 AP	X0170276	CITIBANK	05/14/24	05/19/24	CAR RENTAL		413.62
06-10 AP	X0172461	RUDDY, PAYTON P.	06/06/24	06/06/24	MEALS		13.03
06-10 AP	X0172461	RUDDY, PAYTON P.	06/06/24	06/06/24	PRIVATE AUTO MILEAGE		61.29
06-10 AP	X0172461	RUDDY, PAYTON P.	06/06/24	06/06/24	TAXI/RIDE SHARE		22.91
06-11 AP	X0172341	HON MARK A ALFORD SR	05/20/24	05/30/24	PRIVATE AUTO MILEAGE		1,554.17
06-11 AP	X0173052	DERKS, MADELYN G.	05/24/24	05/24/24	MEALS		6.98
06-11 AP	X0173052	DERKS, MADELYN G.	05/30/24	05/30/24	MEALS		3.02
06-11 AP	X0173052	DERKS, MADELYN G.	06/03/24	06/03/24	MEALS		13.71
06-11 AP	X0173052	DERKS, MADELYN G.	05/24/24	05/24/24	TAXI/RIDE SHARE		18.00
06-11 AP	X0173052	DERKS, MADELYN G.	06/03/24	06/03/24	TAXI/RIDE SHARE		16.98
06-11 AP	X0173052	DERKS, MADELYN G.	06/04/24	06/04/24	TAXI/RIDE SHARE		12.99
06-12 AP	X0172730	RUDDY, PAYTON P.	06/05/24	06/05/24	MEALS		21.04
06-12 AP	X0173168	AYERS, JAKE E.	06/04/24	06/04/24	MEALS		15.21
06-12 AP	X0173168	AYERS, JAKE E.	06/06/24	06/06/24	MEALS		27.24
06-12 AP	X0173168	AYERS, JAKE E.	06/03/24	06/03/24	TAXI/RIDE SHARE		33.45
06-12 AP	X0173168	AYERS, JAKE E.	06/04/24	06/04/24	TAXI/RIDE SHARE		19.08
06-12 AP	X0173168	AYERS, JAKE E.	06/05/24	06/05/24	TAXI/RIDE SHARE		24.62
06-12 AP	X0173168	AYERS, JAKE E.	06/06/24	06/06/24	TAXI/RIDE SHARE		23.88
06-13 AP	X0173128	CITIBANK	06/02/24	06/06/24	LODGING		1,509.68
06-13 AP	X0173128	CITIBANK	06/04/24	06/08/24	LODGING		1,048.64
06-13 AP	X0173451	FINNANE, PATRICK R.	06/04/24	06/09/24	PARKING		45.00
06-13 AP	X0173453	FINNANE, PATRICK R.	06/04/24	06/04/24	MEALS		18.83
06-13 AP	X0173453	FINNANE, PATRICK R.	06/06/24	06/06/24	MEALS		19.32
06-13 AP	X0173453	FINNANE, PATRICK R.	06/04/24	06/04/24	TAXI/RIDE SHARE		59.93
06-13 AP	X0173453	FINNANE, PATRICK R.	06/05/24	06/05/24	TAXI/RIDE SHARE		11.65
06-13 AP	X0173453	FINNANE, PATRICK R.	06/06/24	06/06/24	TAXI/RIDE SHARE		8.09
06-13 AP	X0173453	FINNANE, PATRICK R.	06/07/24	06/07/24	TAXI/RIDE SHARE		9.60
06-13 AP	X0173453	FINNANE, PATRICK R.	06/08/24	06/08/24	TAXI/RIDE SHARE		29.92

06-14	AP	X0173389	FINNANE, PATRICK R.	06/04/24	06/08/24	PRIVATE AUTO MILEAGE	194.26
06-17	AP	X0169531	TOWNSEND, GRACE L.	05/28/24	06/10/24	PRIVATE AUTO MILEAGE	281.78
06-18	AP	X0174354	DERKS, MADELYN G.	06/12/24	06/12/24	TAXI/RIDE SHARE	48.44
06-24	AP	X0174830	AYERS, JAKE E.	06/10/24	06/15/24	PRIVATE AUTO MILEAGE	181.96
06-24	AP	X0174849	RUDDY, PAYTON P.	06/17/24	06/17/24	MEALS	9.42
06-24	AP	X0174849	RUDDY, PAYTON P.	06/17/24	06/17/24	PRIVATE AUTO MILEAGE	109.61
06-26	AP	01760697	HON MARK A ALFORD SR	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760697	HON MARK A ALFORD SR	05/01/24	05/31/24	MEALS	566.16
06-26	AP	X0173648	DIPARDO LIVERGOOD, PATRICIA A.	05/23/24	06/11/24	PRIVATE AUTO MILEAGE	198.82
06-26	AP	X0174477	DIPARDO LIVERGOOD, PATRICIA A.	05/23/24	05/29/24	PRIVATE AUTO MILEAGE	133.31
06-26	AP	X0174850	RUDDY, PAYTON P.	06/18/24	06/18/24	MEALS	12.80
06-26	AP	X0174850	RUDDY, PAYTON P.	06/18/24	06/18/24	PRIVATE AUTO MILEAGE	102.91
06-26	AP	X0174852	RUDDY, PAYTON P.	06/20/24	06/20/24	PRIVATE AUTO MILEAGE	160.54
06-26	AP	X0175448	MARTIN, MICHAEL P.	06/16/24	06/17/24	CAR RENTAL	200.04
06-26	AP	X0175448	MARTIN, MICHAEL P.	06/17/24	06/17/24	GASOLINE	46.61
06-27	AP	X0176267	RUDDY, PAYTON P.	06/24/24	06/24/24	PRIVATE AUTO MILEAGE	137.41
						TRAVEL TOTALS:	46,030.35

RENT, COMMUNICATION, UTILITIES

04-01	AP	X0153406	EVERGY	02/25/24	03/25/24	UTILITIES	160.27
04-11	AP	X0156974	MEDIACOM	04/14/24	05/13/24	UTILITIES	294.90
04-16	AP	X0154392	CITIBANK -BUZZSPROUT INVOICE 60	03/08/24	04/07/24	UTILITIES	24.00
04-23	AP	X0159406	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	433.20
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	151.38
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	670.58
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	811.59
04-26	GL	MED0133395		04/10/24	04/17/24	HIR GRAPHICS (TRANSFER)	459.00
04-30	AP	X0161184	MISSOURI GAS ENERGY	03/23/24	04/23/24	UTILITIES	91.88
05-01	AP	X0161206	EVERGY	03/25/24	04/23/24	UTILITIES	164.91
05-07	AP	X0163507	AMPLIFY INC	04/16/24	04/16/24	FRANKABLE TELECOM/TELETOWNHALL	5,387.10
05-09	AP	X0164905	MEDIACOM	05/14/24	06/13/24	UTILITIES	294.90
05-22	AP	X0167538	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	433.20
05-28	GL	MED0134093		05/14/24	05/15/24	HIR GRAPHICS (TRANSFER)	170.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	151.38
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	910.63
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	811.73
05-29	AP	X0157900	DIPARDO LIVERGOOD, PATRICIA A.	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL	167.42
05-29	AP	X0168759	MISSOURI GAS ENERGY	04/24/24	05/22/24	UTILITIES	62.26
05-30	AP	X0169115	EVERGY	04/23/24	05/23/24	UTILITIES	192.94
06-10	AP	X0172888	MEDIACOM	06/14/24	07/13/24	UTILITIES	294.90
06-11	AP	X0169788	CITIBANK -THE UPS STORE 2092	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	79.53
06-24	AP	X0174882	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES	433.20
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	151.38
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	950.49
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	811.73
06-26	GL	MED0134797		06/04/24	06/12/24	HIR GRAPHICS (TRANSFER)	640.00
06-27	AP	X0176297	MISSOURI GAS ENERGY	05/23/24	06/21/24	UTILITIES	59.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,596.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK ALFORD—Con.								
			PRINTING AND REPRODUCTION					
04-05	AP	01740944	PUBLIC PRINTER	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO		97.83
04-08	AP	X0155611	CAPITOL FRANKING GROUP LLC	03/05/24	03/05/24	FRANKABLE PRINTING & REPROD		14,281.00
04-08	AP	X0156013	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS		1,452.91
04-10	AP	X0156009	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS		547.10
04-16	AP	X0154392	CITIBANK -FACEBK 3T9D7ZFHC2	02/13/24	02/22/24	ADVERTISEMENTS		261.59
04-18	AP	X0158656	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO		121.00
05-06	AP	X0163508	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS		638.30
05-06	AP	X0163509	AMPLIFY INC	04/01/24	04/30/24	ADVERTISEMENTS		1,352.20
05-07	AP	X0162249	CITIBANK -FACEBK 7PCA824JC2	03/19/24	03/29/24	ADVERTISEMENTS		400.00
05-28	AP	01747912	PUBLIC PRINTER	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO		84.36
06-06	AP	01755246	PUBLIC PRINTER	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO		96.08
06-06	AP	X0171901	ACCURATE WORD	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		19,381.87
			OTHER SERVICES					
04-02	AP	X0153918	C2 CLEANING SERVICE LLC	03/28/24	03/28/24	JANITORIAL AND MAINT SERV		130.00
04-16	AP	01743091	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-19	AP	X0156327	HACKETT SECURITY INC	03/18/24	03/18/24	SECURITY SERVICE		6,254.20
04-23	AP	X0159893	C2 CLEANING SERVICE LLC	04/18/24	04/18/24	JANITORIAL AND MAINT SERV		130.00
05-07	AP	X0162249	CITIBANK -ADOBE ADOBE	04/24/24	05/23/24	TECHNOLOGY SERVICE CONTRACTS		63.59
05-09	AP	X0163893	C2 CLEANING SERVICE LLC	05/02/24	05/02/24	JANITORIAL AND MAINT SERV		130.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01750660	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-23	AP	X0167540	C2 CLEANING SERVICE LLC	05/16/24	05/16/24	JANITORIAL AND MAINT SERV		130.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-10	AP	X0172658	C2 CLEANING SERVICE LLC	06/06/24	06/06/24	JANITORIAL AND MAINT SERV		130.00
06-11	AP	X0169788	CITIBANK -ADOBE ADOBE	05/24/24	06/23/24	TECHNOLOGY SERVICE CONTRACTS		63.59
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01757427	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-26	AP	X0175992	C2 CLEANING SERVICE LLC	06/20/24	06/20/24	JANITORIAL AND MAINT SERV		130.00
						OTHER SERVICES TOTALS:		14,286.38
			SUPPLIES AND MATERIALS					
04-02	AP	X0150892	DIPARDO LIVERGOOD, PATRICIA A.	03/28/24	03/28/24	HABITATION EXPENSE		122.71
04-16	AP	X0154392	CITIBANK -ADOBE ADOBE	03/24/24	04/23/24	SOFTWARE LESS THAN $500		63.59
04-16	AP	X0154392	CITIBANK -AMAZON RET 113-067063	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		160.94
04-16	AP	X0154392	CITIBANK -AMAZON RET 113-181532	03/19/24	03/19/24	FOOD & BEVERAGE		25.60
04-16	AP	X0154392	CITIBANK -AMAZON.COM R64G93SK0	03/11/24	03/11/24	FOOD & BEVERAGE		53.31
04-16	AP	X0154392	CITIBANK -AMAZON.COM RN0PJ09Z0	03/05/24	03/05/24	FOOD & BEVERAGE		12.96
04-16	AP	X0154392	CITIBANK -AMZN Mktp US RH9DM1MH0	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		185.98
04-16	AP	X0154392	CITIBANK -AMZN Mktp US RN1CG3L02	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		59.00
04-16	AP	X0154392	CITIBANK -AMZN Mktp US RN65X4ZR2	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		279.97
04-16	AP	X0154392	CITIBANK -AMZN Mktp US RN6AR26T1	03/13/24	03/13/24	HABITATION EXPENSE		581.44
04-16	AP	X0154392	CITIBANK -AMZN Mktp US RN7EL9BE1	03/11/24	03/11/24	FOOD & BEVERAGE		33.83

04-16	AP	X0154392	CITIBANK -AMZN Mktp US RZ97D93U2	02/27/24	02/27/24	FOOD & BEVERAGE	69.99
04-16	AP	X0154392	CITIBANK -AMZN Mktp US RZ9NW0ID1	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	214.98
04-16	AP	X0154392	CITIBANK -Amazon.com RW95K16Z1	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	69.99
04-16	AP	X0154392	CITIBANK -CANVA I04098-54703078	03/22/24	04/22/24	SOFTWARE LESS THAN $500	14.99
04-16	AP	X0154392	CITIBANK -DESCRIPT	02/28/24	03/28/24	SOFTWARE LESS THAN $500	30.00
04-16	AP	X0154392	CITIBANK -Newsmax. CLEENG	03/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	5.29
04-16	AP	X0154392	CITIBANK -STK Shutterstock	03/11/24	01/02/25	SOFTWARE LESS THAN $500	30.74
04-16	AP	X0154392	CITIBANK -TWITTER PAID FEATURES	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L	8.48
04-16	AP	X0154392	CITIBANK -VEED.IO PRO	03/18/24	04/18/24	SOFTWARE LESS THAN $500	38.00
04-17	GL	FRM0133165		04/05/24	04/09/24	FRAMING (TRANSFER)	50.00
04-29	GL	RMS0133508		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	305.75
04-29	AP	X0159650	RUDDY, PAYTON P.	04/23/24	04/23/24	FOOD & BEVERAGE	20.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	385.54
05-03	GL	FRM0133564		04/11/24	04/25/24	FRAMING (TRANSFER)	50.00
05-07	AP	X0162249	CITIBANK -AMAZON.COM YH9GX5E03	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	79.99
05-07	AP	X0162249	CITIBANK -AMZN Mktp US EL6411N03	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	9.49
05-07	AP	X0162249	CITIBANK -AMZN Mktp US FH97O5O53	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	8.95
05-07	AP	X0162249	CITIBANK -AMZN Mktp US P61U10G83	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	14.98
05-07	AP	X0162249	CITIBANK -BUZZSPROUT INVOICE 61	04/08/24	05/07/24	SOFTWARE LESS THAN $500	24.00
05-07	AP	X0162249	CITIBANK -CANVA I04129-58954326	04/22/24	05/22/24	SOFTWARE LESS THAN $500	14.99
05-07	AP	X0162249	CITIBANK -DESCRIPT	03/28/24	04/28/24	SOFTWARE LESS THAN $500	30.00
05-07	AP	X0162249	CITIBANK -Newsmax. CLEENG	04/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L	5.29
05-07	AP	X0162249	CITIBANK -TWITTER PAID FEATURES	04/13/24	05/13/24	SOFTWARE LESS THAN $500	8.48
05-07	AP	X0162249	CITIBANK -VEED.IO PRO	04/18/24	05/18/24	SOFTWARE LESS THAN $500	38.00
05-21	AP	X0166301	RUDDY, PAYTON P.	05/16/24	05/16/24	FOOD & BEVERAGE	10.00
05-29	AP	X0157900	DIPARDO LIVERGOOD, PATRICIA A.	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	68.79
05-29	AP	X0157900	DIPARDO LIVERGOOD, PATRICIA A.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	77.22
05-29	AP	X0157900	DIPARDO LIVERGOOD, PATRICIA A.	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	16.51
05-30	AP	X0168969	HINCKLEY SPRINGS	05/03/24	05/03/24	WATER	17.40
05-30	AP	X0169113	HINCKLEY SPRINGS	04/07/24	04/07/24	WATER	7.40
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-350.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	613.49
06-07	AP	X0171738	MARTIN, MICHAEL P.	05/28/24	05/28/24	LEGISLATIVE PLNNG FOOD AND BEV	215.76
06-07	AP	X0171738	MARTIN, MICHAEL P.	05/30/24	05/30/24	LEGISLATIVE PLNNG FOOD AND BEV	88.84
06-11	AP	X0169788	CITIBANK -AMAZON RET 114-332749	05/13/24	05/13/24	FOOD & BEVERAGE	89.90
06-11	AP	X0169788	CITIBANK -AMAZON RET 114-332749	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	8.99
06-11	AP	X0169788	CITIBANK -AMAZON RET 114-832365	05/13/24	05/13/24	FOOD & BEVERAGE	12.98
06-11	AP	X0169788	CITIBANK -AMAZON RET 114-832365	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	16.75
06-11	AP	X0169788	CITIBANK -AMZN Mktp US GF4T27UR3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	41.49
06-11	AP	X0169788	CITIBANK -AMZN Mktp US HE9UA04T3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	8.72
06-11	AP	X0169788	CITIBANK -AMZN Mktp US V30G31FB3	05/13/24	05/13/24	FOOD & BEVERAGE	59.32
06-11	AP	X0169788	CITIBANK -BUZZSPROUT INVOICE 62	05/08/24	06/07/24	SOFTWARE LESS THAN $500	24.00
06-11	AP	X0169788	CITIBANK -CANVA I04159-59901226	05/22/24	06/22/24	SOFTWARE LESS THAN $500	14.99
06-11	AP	X0169788	CITIBANK -DESCRIPT	04/28/24	05/28/24	SOFTWARE LESS THAN $500	31.80
06-11	AP	X0169788	CITIBANK -Newsmax. CLEENG	05/23/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L	5.29
06-11	AP	X0169788	CITIBANK -TWITTER PAID FEATURES	05/13/24	06/13/24	SOFTWARE LESS THAN $500	8.48
06-11	AP	X0169788	CITIBANK -VEED.IO PRO	05/18/24	06/18/24	SOFTWARE LESS THAN $500	38.00
06-24	AP	X0174877	HINCKLEY SPRINGS	05/31/24	05/31/24	WATER	17.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK ALFORD—Con.								
06-25	AP	01760333	CDW GOVERNMENT LLC	06/11/24	06/11/24	OFFICE SUPPLIES (OUTSIDE)		527.67
06-26	AP	X0173648	DIPARDO LIVERGOOD, PATRICIA A.	05/29/24	05/30/24	FOOD & BEVERAGE		86.66
06-26	AP	X0173648	DIPARDO LIVERGOOD, PATRICIA A.	05/25/24	05/25/24	OFFICE SUPPLIES (OUTSIDE)		74.35
06-26	AP	X0173648	DIPARDO LIVERGOOD, PATRICIA A.	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)		116.39
06-26	AP	X0174477	DIPARDO LIVERGOOD, PATRICIA A.	05/22/24	05/22/24	LEGISLATIVE PLNNG FOOD AND BEV		38.33
06-26	AP	X0174477	DIPARDO LIVERGOOD, PATRICIA A.	05/25/24	05/25/24	LEGISLATIVE PLNNG FOOD AND BEV		110.74
06-26	AP	X0174477	DIPARDO LIVERGOOD, PATRICIA A.	05/29/24	05/29/24	LEGISLATIVE PLNNG FOOD AND BEV		338.51
06-26	AP	X0174477	DIPARDO LIVERGOOD, PATRICIA A.	05/29/24	05/30/24	LEGISLATIVE PLNNG FOOD AND BEV		275.17
06-26	AP	X0174852	RUDDY, PAYTON P.	06/20/24	06/20/24	FOOD & BEVERAGE		11.79
06-27	AP	X0177075	QUENCH USA LLC	01/01/24	03/31/24	WATER		142.50
06-27	AP	X0177077	QUENCH USA LLC	04/01/24	06/30/24	WATER		142.50
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-807.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		993.13
						SUPPLIES AND MATERIALS TOTALS:		6,229.51
		EQUIPMENT						
04-29	GL	RMS0133508		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,919.97
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		155.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		155.00
06-25	AP	01760333	CDW GOVERNMENT LLC	06/11/24	06/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00
06-25	AP	01760333	CDW GOVERNMENT LLC	06/11/24	06/11/24	WARRANTIES		155.60
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		4,539.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,734.15
						OFFICE TOTALS:		402,734.15
2023 HON. MARK ALFORD								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-04	AP	X0117682	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT		119.90
						TRAVEL TOTALS:		119.90
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742403	HALES HOLDINGS 1 LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,807.29
04-16	AP	01742493	THE HAROLD E JOHNSON COMPANIES INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,924.00
04-16	AP	01742552	CITY BUILDING	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	01749976	HALES HOLDINGS 1 LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.41
05-16	AP	01750066	THE HAROLD E JOHNSON COMPANIES INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,924.00
05-16	AP	01750125	CITY BUILDING	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01756744	HALES HOLDINGS 1 LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,769.59
06-16	AP	01756832	THE HAROLD E JOHNSON COMPANIES INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,924.00
06-16	AP	01756892	CITY BUILDING	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,549.29
		PRINTING AND REPRODUCTION						
04-08	AP	X0155498	CAPITOL FRANKING GROUP LLC	06/12/23	06/16/23	ADVERTISEMENTS		5,064.00
						PRINTING AND REPRODUCTION TOTALS:		5,064.00

SUPPLIES AND MATERIALS

04-16	AP	X0154392	CITIBANK -COLUMBIA CHAMBER OF COMME	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	425.00
06-27	AP	X0177073	QUENCH USA LLC	07/01/23	09/30/23	WATER	142.50
06-27	AP	X0177074	QUENCH USA LLC	10/01/23	12/31/23	WATER	142.50
						SUPPLIES AND MATERIALS TOTALS:	710.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,443.19
						OFFICE TOTALS:	19,443.19

INTERN ALLOWANCES
2024 HON. MARK ALFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,560.00	8,160.00
INTERN ALLOWANCES TOTALS:	15,560.00	8,160.00
OFFICE TOTALS:	15,560.00	8,160.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ATTRIDGE, ASHLEE	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM	1,550.00
EZELL, PARKER	05/27/24	06/23/24	PAID INTERN - HOUSE PROGRAM	1,250.00
PATTERSON, JAKOB R.	06/04/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,350.00
ROEHLER, AVERY E.	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -	960.00
SARPONG, DEBORAH A.	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM	1,550.00
SIMPSON, CALEB J.	05/22/24	06/21/24	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	8,160.00
			INTERN ALLOWANCES TOTALS:	8,160.00
			OFFICE TOTALS:	8,160.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,066.31	5,807.58
PERSONNEL COMPENSATION	670,926.08	340,258.31
TRAVEL	29,951.93	21,138.09
TRANSPORTATION OF THINGS	15.80	11.85
RENT, COMMUNICATION, UTILITIES	24,745.64	10,658.68
PRINTING AND REPRODUCTION	14,219.80	1,065.17
OTHER SERVICES	2,225.25	1,683.15
SUPPLIES AND MATERIALS	9,289.18	5,231.28
EQUIPMENT	2,435.58	1,217.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,875.57	387,071.90
OFFICE TOTALS:	778,875.57	387,071.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	341.54
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	2,126.27
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-26.40
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	1,409.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RICK W. ALLEN—Con.								
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		145.22
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-37.50
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		1,543.56
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		327.61
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-22.30
							FRANKED MAIL TOTALS:	5,807.58
		PERSONNEL COMPENSATION						
			ABBOTT, MEGAN E.	04/01/24	06/30/24	CONSTITUENT SERVICE REP.		14,750.01
			ALFORD, GABRIEL C.	04/01/24	06/30/24	PRESS ASSISTANT/STAFF ASSISTAN		12,500.01
			ANFINSON, SUSAN	04/01/24	06/30/24	SHARED EMPLOYEE		4,650.00
			ANFINSON, THOMAS E.	04/01/24	06/30/24	SHARED EMPLOYEE		300.00
			BHAMBHANI,ARIANA R	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		21,999.99
			BOWEN, KIRK R.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		13,749.99
			DANIELL JR, MICHAEL E.	04/01/24	06/30/24	REGIONAL REPRESENTATIVE		11,250.00
			DOUGLAS,CATHERINE J	03/01/24	03/28/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		937.50
			GOINES, ELIZABETH A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,000.01
			HAYES, JENNIFER E.	04/01/24	06/30/24	PART-TIME EMPLOYEE		7,374.99
			HODGE,LAUREN E	04/01/24	06/30/24	CHIEF OF STAFF		43,500.00
			LIND, MATRE	04/29/24	06/30/24	LEGISLATIVE ASSISTANT		13,433.33
			LYNCH,PAUL L	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC		18,750.00
			MORGAN,DIANE T	04/01/24	06/30/24	PART-TIME EMPLOYEE		10,312.50
			NORWOOD, KLARIS C.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		24,999.99
			PARKER, LORENE M.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		13,749.99
			RHODES, CHRISTINE B.	04/01/24	06/30/24	CONSTITUENT SERVICE REP.		13,749.99
			SHEPHERD,SAMUEL C	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		28,749.99
			THIGPEN, BRINSLEY T.	04/01/24	06/30/24	DISTRICT DIRECTOR		27,500.01
			WHEAT,WILLIAM H	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		33,500.01
			WINDHAM, TROY C.	04/01/24	06/30/24	PART-TIME EMPLOYEE		7,500.00
							PERSONNEL COMPENSATION TOTALS:	340,258.31
		TRAVEL						
04-03	AP	01740164	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		182.10
04-03	AP	01740164	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-03	AP	01740164	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-03	AP	01740164	CITIBANK GOV CARD SERVICE	03/27/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT		465.20
04-04	AP	01740241	HODGE, LAUREN E.	03/22/24	03/22/24	MEALS		47.98
04-04	AP	01740241	HODGE, LAUREN E.	03/22/24	03/24/24	CAR RENTAL		91.87
04-05	AP	01740736	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		160.10
04-05	AP	01740736	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-05	AP	01740736	CITIBANK GOV CARD SERVICE	03/06/24	03/07/24	LODGING		299.15
04-05	AP	01740736	CITIBANK GOV CARD SERVICE	03/07/24	03/08/24	LODGING		299.15
04-05	AP	01740736	CITIBANK GOV CARD SERVICE	03/22/24	03/23/24	LODGING		475.26
04-05	AP	01740736	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	PARKING		41.00
04-10	AP	01740856	WHEAT, WILLIAM H.	03/22/24	03/23/24	MEALS		72.31

04-10	AP	01740856	WHEAT, WILLIAM H.	03/24/24	03/24/24	GASOLINE		13.97
04-10	AP	01740856	WHEAT, WILLIAM H.	03/23/24	03/23/24	PARKING		41.00
04-10	AP	01740926	LYNCH, PAUL L.	01/16/24	04/03/24	PRIVATE AUTO MILEAGE		573.39
04-11	AP	01740524	GOINES, ELIZABETH A.	03/27/24	03/31/24	MEALS		46.15
04-11	AP	01740524	GOINES, ELIZABETH A.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE		210.38
04-11	AP	01740524	GOINES, ELIZABETH A.	03/27/24	03/31/24	TAXI/RIDE SHARE		83.92
04-19	AP	01740163	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		354.10
04-19	AP	01740773	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		319.10
04-19	AP	01740773	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		538.10
04-19	AP	01740774	CITIBANK GOV CARD SERVICE	04/03/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		320.20
04-19	AP	01740774	CITIBANK GOV CARD SERVICE	03/04/24	03/05/24	LODGING		237.63
04-19	AP	01740774	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	PARKING		45.00
04-19	AP	01741755	GOINES, ELIZABETH A.	04/03/24	04/07/24	MEALS		46.06
04-19	AP	01741755	GOINES, ELIZABETH A.	04/04/24	04/06/24	PRIVATE AUTO MILEAGE		344.38
04-19	AP	01741755	GOINES, ELIZABETH A.	04/03/24	04/07/24	TAXI/RIDE SHARE		98.18
04-30	AP	01746062	HODGE, LAUREN E.	04/11/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		468.20
04-30	AP	01746062	HODGE, LAUREN E.	04/14/24	04/14/24	MEALS		19.01
04-30	AP	01746062	HODGE, LAUREN E.	04/12/24	04/14/24	CAR RENTAL		195.13
04-30	AP	01746062	HODGE, LAUREN E.	04/14/24	04/14/24	GASOLINE		32.33
05-01	AP	01745618	MORGAN, DIANE T.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE		6.97
05-09	AP	01747353	THIGPEN, BRINSLEY T.	03/06/24	03/18/24	MEALS		30.97
05-09	AP	01747353	THIGPEN, BRINSLEY T.	01/08/24	03/27/24	PRIVATE AUTO MILEAGE		1,200.30
05-09	AP	01747353	THIGPEN, BRINSLEY T.	03/04/24	03/05/24	PARKING		30.00
05-09	AP	01747355	LYNCH, PAUL L.	04/23/24	04/27/24	PRIVATE AUTO MILEAGE		220.56
05-09	AP	01747358	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		289.10
05-09	AP	01747358	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-09	AP	01747358	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-10	AP	01747354	DANIELL JR, MICHAEL E.	04/01/24	04/18/24	PRIVATE AUTO MILEAGE		379.35
05-22	AP	01748637	BHAMBHANI, ARIANA R	05/02/24	05/03/24	MEALS		56.26
05-22	AP	01748637	BHAMBHANI, ARIANA R	05/02/24	05/03/24	CAR RENTAL		67.06
05-22	AP	01748637	BHAMBHANI, ARIANA R	05/02/24	05/03/24	TAXI/RIDE SHARE		54.19
05-22	AP	01748866	RHODES, CHRISTINE B.	04/19/24	05/03/24	PRIVATE AUTO MILEAGE		89.18
05-22	AP	01748940	HON RICK W ALLEN	02/01/24	03/28/24	PRIVATE AUTO MILEAGE		1,198.30
05-29	AP	01753962	HON RICK W ALLEN	04/01/24	04/30/24	LODGING		1,401.00
06-06	AP	01754319	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		174.10
06-06	AP	01754320	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		174.10
06-06	AP	01754320	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-06	AP	01754320	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		455.10
06-06	AP	01754320	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-06	AP	01754320	CITIBANK GOV CARD SERVICE	05/15/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		348.21
06-06	AP	01754320	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-06	AP	01754320	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		520.10
06-06	AP	01754321	CITIBANK GOV CARD SERVICE	05/30/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT		712.42
06-06	AP	01754409	DANIELL JR, MICHAEL E.	05/08/24	05/30/24	PRIVATE AUTO MILEAGE		300.29
06-06	AP	01754980	HON RICK W ALLEN	04/04/24	04/28/24	PRIVATE AUTO MILEAGE		352.22
06-11	AP	01754509	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		392.60
06-11	AP	01754509	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		305.10
06-11	AP	01754509	CITIBANK GOV CARD SERVICE	05/02/24	05/03/24	LODGING		139.97
06-11	AP	01754509	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	PARKING		7.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RICK W. ALLEN—Con.								
06-11	AP	01755065	BHAMBHANI, ARIANA R	05/30/24	05/31/24	MEALS		89.34
06-11	AP	01755065	BHAMBHANI, ARIANA R	05/30/24	05/31/24	TAXI/RIDE SHARE		49.79
06-26	AP	01760545	HON RICK W ALLEN	01/01/24	01/31/24	LODGING		1,412.77
06-26	AP	01760550	HON RICK W ALLEN	02/01/24	02/29/24	LODGING		965.00
06-28	AP	01760109	HODGE, LAUREN E.	05/30/24	05/31/24	MEALS		81.33
06-28	AP	01760109	HODGE, LAUREN E.	05/30/24	05/31/24	CAR RENTAL		74.50
06-28	AP	01760109	HODGE, LAUREN E.	05/31/24	05/31/24	GASOLINE		10.49
06-28	AP	01760114	HON RICK W ALLEN	05/02/24	05/31/24	PRIVATE AUTO MILEAGE		254.27
							TRAVEL TOTALS:	21,138.09
		TRANSPORTATION OF THINGS						
04-10	AP	01741092	POLLOCK OFFICE MACHINE COMPANY INC	02/01/24	02/29/24	FREIGHT CHARGES		3.95
04-11	AP	01741093	POLLOCK OFFICE MACHINE COMPANY INC	03/01/24	03/31/24	FREIGHT CHARGES		3.95
06-28	AP	01756364	POLLOCK OFFICE MACHINE COMPANY INC	04/01/24	04/30/24	FREIGHT CHARGES		3.95
							TRANSPORTATION OF THINGS TOTALS:	11.85
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	01740105	AT&T	02/23/24	03/22/24	UTILITIES		712.35
04-03	AP	01740113	FIRESIDE 21 LLC	03/19/24	03/19/24	FRANKABLE TELECOM/TELETOWNHALL		4,618.15
04-04	AP	01740171	VERIZON	03/24/24	04/23/24	UTILITIES		399.19
04-10	AP	01740770	CITI PCARD-USPS PO 1050091422	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL		14.39
04-19	AP	01741313	COMCAST	04/04/24	05/03/24	UTILITIES		126.31
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		658.86
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		6.21
04-30	AP	01746015	VYVE	04/21/24	05/20/24	UTILITIES		80.59
05-01	AP	01745618	MORGAN, DIANE T.	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL		12.25
05-09	AP	01748012	AT&T	03/23/24	04/22/24	UTILITIES		711.30
05-10	AP	01748010	VERIZON	04/24/24	05/23/24	UTILITIES		399.07
05-21	AP	01749170	COMCAST	05/04/24	06/03/24	UTILITIES		126.31
05-29	AP	01753323	VYVE	05/21/24	06/20/24	UTILITIES		80.59
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		657.18
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		7.11
06-06	AP	01754410	AT&T	04/23/24	05/22/24	UTILITIES		710.90
06-11	AP	01754658	CITI PCARD-FEDEX275043477888	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL		14.65
06-11	AP	01754658	CITI PCARD-FEDEX275078322872	05/24/24	05/24/24	POSTAGE / COURIER / BOX RENTAL		49.70
06-11	AP	01755067	CITI PCARD-FEDEX OFFIC21000021014	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL		45.50
06-21	AP	01755756	COMCAST	06/04/24	07/03/24	UTILITIES		116.31
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		113.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		656.29
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		6.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,658.68

PRINTING AND REPRODUCTION

04-10	AP	01740768	ACCURATE WORD	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO	107.50
04-10	AP	01740772	CITI PCARD-FACEBK RAKRBZ3CV2	02/27/24	02/29/24	ADVERTISEMENTS	30.16
04-10	AP	01741092	POLLOCK OFFICE MACHINE COMPANY INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	21.77
04-11	AP	01741093	POLLOCK OFFICE MACHINE COMPANY INC	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	204.42
04-25	AP	01746175	ACCURATE WORD	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-09	AP	01748013	ACCURATE WORD	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-10	AP	01748107	CITI PCARD-BLUE RIBBON AWARDS AND GI	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO	48.44
05-14	GL	LAW0133800		05/08/24	05/08/24	REPRODUCTION OF FED/PUBLIC LAW	50.00
05-29	AP	01753435	ACCURATE WORD	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-06	AP	01755246	PUBLIC PRINTER	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO	419.80
06-28	AP	01756364	POLLOCK OFFICE MACHINE COMPANY INC	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	34.58
						PRINTING AND REPRODUCTION TOTALS:	1,065.17

OTHER SERVICES

04-10	AP	01740772	CITI PCARD-APPLE.COM/BILL	02/29/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
04-10	AP	01741094	BERKE FARAH LLP	03/05/24	03/18/24	NON-TECHNOLOGY SERVICE CONTR	270.00
04-10	AP	01741095	BERKE FARAH LLP	02/05/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	540.00
05-10	AP	01748072	CITI PCARD-APPLE.COM/BILL	03/29/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-21	AP	01748554	BERKE FARAH LLP	04/04/24	04/28/24	NON-TECHNOLOGY SERVICE CONTR	360.00
06-11	AP	01754658	CITI PCARD-APPLE.COM/BILL	04/29/24	05/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-21	AP	01756117	BERKE FARAH LLP	05/01/24	05/13/24	NON-TECHNOLOGY SERVICE CONTR	510.00
						OTHER SERVICES TOTALS:	1,683.15

SUPPLIES AND MATERIALS

04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	75.26
04-10	AP	01740770	CITI PCARD-SP GEORGIASECRETARYO	02/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	50.00
04-10	AP	01740772	CITI PCARD-AJC	03/03/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L	12.99
04-10	AP	01740772	CITI PCARD-APPLE.COM/BILL	03/20/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L	13.77
04-10	AP	01740772	CITI PCARD-Amazon.com RH8ZX9VD0	03/12/24	03/12/24	FOOD & BEVERAGE	75.00
04-10	AP	01740772	CITI PCARD-THEAUGUSTAPRESS.COM	03/19/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L	6.50
04-10	AP	01740772	CITI PCARD-THEPOSTANDCOONLINE	03/09/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L	17.99
04-10	AP	01740772	CITI PCARD-The Courier Herald	03/17/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	10.50
04-10	AP	01740926	LYNCH, PAUL L.	01/16/24	01/16/24	FOOD & BEVERAGE	20.00
04-19	AP	01741582	CITI PCARD-OFFICE DEPOT #2193	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	24.98
04-19	AP	01741582	CITI PCARD-THE SYLVANIA TIMES	03/21/24	03/21/25	PUBLICATIONS/REFERENCE MAT'L	45.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	241.70
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	683.49
05-01	AP	01745618	MORGAN, DIANE T.	03/17/24	03/17/24	FOOD & BEVERAGE	6.88
05-09	AP	01747353	THIGPEN, BRINSLEY T.	03/05/24	03/05/24	FOOD & BEVERAGE	234.93
05-09	AP	01747355	LYNCH, PAUL L.	04/23/24	04/23/24	FOOD & BEVERAGE	15.00
05-10	AP	01748072	CITI PCARD-AJC	04/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L	12.99
05-10	AP	01748072	CITI PCARD-APPLE.COM/BILL	04/20/24	05/20/24	PUBLICATIONS/REFERENCE MAT'L	13.77
05-10	AP	01748072	CITI PCARD-PUNCHBOWL.NEWS	04/06/24	04/05/25	PUBLICATIONS/REFERENCE MAT'L	2,226.00
05-10	AP	01748072	CITI PCARD-THEAUGUSTAPRESS.COM	04/19/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L	6.50
05-10	AP	01748072	CITI PCARD-THEPOSTANDCOONLINE	04/09/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L	17.99
05-10	AP	01748072	CITI PCARD-The Courier Herald	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L	10.50
05-10	AP	01748107	CITI PCARD-Amazon.com L243H0JJ3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	21.12
05-10	AP	01748107	CITI PCARD-OFFICE DEPOT #2193	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	23.86
05-29	AP	01753588	MORGAN, DIANE T.	04/21/24	04/21/24	FOOD & BEVERAGE	8.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RICK W. ALLEN—Con.								
05-29	AP	01753588	MORGAN, DIANE T.	04/21/24	04/21/24	OFFICE SUPPLIES (OUTSIDE)		32.24
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		26.52
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		147.27
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-75.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		279.62
06-11	AP	01754658	CITI PCARD-AJC	05/03/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L		12.99
06-11	AP	01754658	CITI PCARD-AMAZON.COM 0Q8SL7Q03	04/30/24	04/30/24	FOOD & BEVERAGE		170.00
06-11	AP	01754658	CITI PCARD-APPLE.COM/BILL	05/20/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L		13.77
06-11	AP	01754658	CITI PCARD-FEDEX940940255697	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)		2.12
06-11	AP	01754658	CITI PCARD-FEDEX940940460410	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)		26.49
06-11	AP	01754658	CITI PCARD-GTLN.ORG	05/21/24	06/21/24	PUBLICATIONS/REFERENCE MAT'L		10.50
06-11	AP	01754658	CITI PCARD-THEAUGUSTAPRESS.COM	05/19/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L		6.50
06-11	AP	01754658	CITI PCARD-THEPOSTANDCOONLINE	05/09/24	06/08/24	PUBLICATIONS/REFERENCE MAT'L		19.55
06-11	AP	01755066	CITI PCARD-OFFICE DEPOT #1214	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		87.74
06-11	AP	01755066	CITI PCARD-OFFICE DEPOT #2193	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)		17.28
06-11	AP	01755067	CITI PCARD-FEDEX OFFIC21000021014	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		27.11
06-11	AP	01755067	CITI PCARD-MICHAELS STORES 9875	04/30/24	04/30/24	HABITATION EXPENSE		30.37
06-11	AP	01755067	CITI PCARD-OFFICE DEPOT #1214	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)		299.87
06-11	AP	01755067	CITI PCARD-OFFICE DEPOT #2193	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)		11.69
06-11	AP	01755067	CITI PCARD-OFFICE DEPOT #2193	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		49.96
06-11	AP	01755067	CITI PCARD-TARGET 00010900	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)		13.89
06-13	GL	FRM0134525		05/13/24	05/31/24	FRAMING (TRANSFER)		68.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-47.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		202.31
						SUPPLIES AND MATERIALS TOTALS:		5,231.28
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		405.93
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		405.93
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		405.93
						EQUIPMENT TOTALS:		1,217.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,071.90
						OFFICE TOTALS:		387,071.90
2023 HON. RICK W. ALLEN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742285	AUGUSTA CORPORATE CENTRE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
05-16	AP	01749858	AUGUSTA CORPORATE CENTRE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
06-16	AP	01756625	AUGUSTA CORPORATE CENTRE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,958.49
		SUPPLIES AND MATERIALS						
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		46.78
						SUPPLIES AND MATERIALS TOTALS:		46.78

EQUIPMENT

05-14	AP	01748070	CITI PCARD-AMZN Mktp US RA5NK7ZQ1	03/28/24	03/28/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,167.00
						EQUIPMENT TOTALS:		1,167.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,172.27
						OFFICE TOTALS:		9,172.27

INTERN ALLOWANCES
2024 HON. RICK W. ALLEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,750.00	10,950.00
INTERN ALLOWANCES TOTALS:	19,750.00	10,950.00
OFFICE TOTALS:	19,750.00	10,950.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDREWS, JULIA L.	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM	350.00
ANDREWS, WRIGHT S.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	1,650.00
GLOVER, ELIZA J.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,400.00
HENSON, NICHOLAS	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM	350.00
MARTIN, MACY L.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	1,650.00
PERIC, DORIAN D.	05/22/24	06/30/24	DISTRICT OFFICE PAID INTERN -	650.00
RHODES, HALEY	05/13/24	06/21/24	PAID INTERN - HOUSE PROGRAM	1,950.00
WILKERSON, THOMAS J.	05/13/24	06/21/24	PAID INTERN - HOUSE PROGRAM	1,950.00
			PERSONNEL COMPENSATION TOTALS:	10,950.00
			INTERN ALLOWANCES TOTALS:	10,950.00
			OFFICE TOTALS:	10,950.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. COLIN Z. ALLRED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46.78	41.83
PERSONNEL COMPENSATION	614,175.51	303,783.05
TRAVEL	3,965.84	2,295.80
RENT, COMMUNICATION, UTILITIES	8,663.32	5,335.47
PRINTING AND REPRODUCTION	6,771.22	6,250.00
OTHER SERVICES	613.50	613.50
SUPPLIES AND MATERIALS	3,474.05	3,074.55
EQUIPMENT	822.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,532.22	321,805.20
OFFICE TOTALS:	638,532.22	321,805.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		21.96
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		28.45
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		3.02
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-11.60
						FRANKED MAIL TOTALS:		41.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. COLIN Z. ALLRED—Con.								
PERSONNEL COMPENSATION								
			ADAMS, CHANEL D.	03/01/24	06/30/24	SENIOR CONSTITUENT ADVOCATE		16,666.68
			ARSOVSKA, SARA	03/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC		19,166.67
			BECKMAN WRIGHT, GINA M.	04/01/24	06/30/24	DIR. OF COMMUNICATION SERVICES		9,999.99
			GRIFFIN, ANGELE	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		19,250.01
			HUTCHINSON, PAIGE B.	04/01/24	06/30/24	PART-TIME EMPLOYEE		15,000.00
			KRAUSE,ANDREW A	03/01/24	06/30/24	DIRECTOR OF OUTREACH		19,166.67
			MAYER,JESSE L	04/01/24	06/30/24	SHARED EMPLOYEE		6,949.68
			MCCARTHY, SARAH P.	04/01/24	04/30/24	COMMUNICATIONS DIRECTOR		5,416.67
			MCCARTHY, SARAH P.	05/01/24	06/30/24	PART-TIME EMPLOYEE		6,000.00
			O'NEAL,WHITLEY D	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF & LEGISL		32,499.99
			PAYNE,KATHERINE C	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/DIRECTOR		32,499.99
			ROOT, ISABEL T.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		16,250.01
			SIROOSIAN, MONET A.	04/01/24	06/30/24	DIGITAL ASSISTANT		14,000.01
			STEWART,JOSHUA D	04/01/24	06/30/24	COMMUNICATIONS ADVISOR		11,250.00
			TANKEL,JUDITH N	04/01/24	06/30/24	INTERIM CHIEF OF STAFF/DISTRIC		30,000.00
			TIANELLO, CARLIE M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		20,000.01
			UDDIN, ARIANNA N.	03/01/24	06/30/24	SENIOR CONSTITUENT ADVOCATE		16,666.68
			WARE, CHRISTINA M.	04/01/24	06/30/24	STAFF ASSISTANT		12,999.99
							PERSONNEL COMPENSATION TOTALS:	303,783.05
TRAVEL								
04-19	AP	X0153484	MCCARTHY, SARAH P.	03/07/24	03/08/24	LODGING		300.31
04-22	AP	X0154615	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		394.98
04-22	AP	X0154615	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		399.98
04-22	AP	X0154615	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		638.09
04-25	AP	X0156144	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		5.60
05-08	AP	X0162555	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		542.98
06-04	AP	X0168509	KRAUSE, ANDREW A.	05/15/24	05/16/24	PARKING		13.86
							TRAVEL TOTALS:	2,295.80
RENT, COMMUNICATION, UTILITIES								
04-18	AP	X0151174	TANKEL, JUDITH N.	03/13/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		30.45
04-19	AP	X0147227	CITIBANK -GOOGLE GSUITE—repallr	02/01/24	02/29/24	UTILITIES		155.46
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,062.30
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		423.10
04-25	AP	X0154234	CITIBANK -DIGITALSPACE	03/13/24	04/13/24	UTILITIES		31.98
05-21	AP	X0165789	CITIBANK -DIGITALSPACE	04/13/24	05/13/24	UTILITIES		34.11
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,061.80
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		423.20
06-04	AP	X0168509	KRAUSE, ANDREW A.	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL		209.23

06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,061.33
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	423.20
06-28	AP	X0175148	CITIBANK -DIGITALSPACE	05/13/24	06/13/24	UTILITIES	34.11
06-28	AP	X0175148	CITIBANK -USPS PO 1050091422	05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL	12.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,335.47
		PRINTING AND REPRODUCTION					
05-21	AP	X0163412	CITIBANK -NORTH DALLAS GAZETTE	04/04/24	05/09/24	ADVERTISEMENTS	5,200.00
05-21	AP	X0165797	CITIBANK -FACEBK WRK554LGE2	03/28/24	04/17/24	ADVERTISEMENTS	900.00
06-26	GL	MED0134797		04/17/24	04/17/24	PHOTOGRAPHIC (TRANSFER)	150.00
						PRINTING AND REPRODUCTION TOTALS:	6,250.00
		OTHER SERVICES					
04-19	AP	X0147227	CITIBANK -DIGITALSPACE	01/13/24	02/13/24	TECHNOLOGY SERVICE CONTRACTS	31.98
04-23	AP	X0156142	CITIBANK -GOOGLE GSUITE—repallr	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	163.82
04-25	AP	X0154234	CITIBANK -LOC CRS	04/04/24	04/05/24	TRAINING	80.00
05-21	AP	X0165797	CITIBANK -GOOGLE GSUITE—repallr	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	168.85
06-28	AP	X0175148	CITIBANK -GOOGLE GSUITE—repallred.	05/01/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS	168.85
						OTHER SERVICES TOTALS:	613.50
		SUPPLIES AND MATERIALS					
04-19	AP	X0147227	CITIBANK -B2B Prime RW4Z48QM0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	179.00
04-19	AP	X0156143	CITIBANK -AMZN Mktp US RW18I9DX1	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	12.95
04-23	AP	X0156142	CITIBANK -SLACK TFHK2MX2Q	03/12/24	03/11/25	SOFTWARE LESS THAN $500	2,031.61
04-25	AP	X0154234	CITIBANK -AMZN Mktp US RH6R33VC2	03/19/24	03/19/24	FOOD & BEVERAGE	141.15
04-25	AP	X0154234	CITIBANK -LEGISTORM LLC	03/02/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	242.87
05-20	AP	X0135820	CITIBANK -DALLAS MORNING NEWS PA	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	25.96
05-20	AP	X0135820	CITIBANK -DALLAS MORNING NEWS PA	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	25.96
05-20	AP	X0135820	CITIBANK -DALLAS MORNING NEWS PA	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	25.96
05-21	AP	X0162379	CITIBANK -AMZN Mktp US 9P7JM3VQ3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	59.99
05-21	AP	X0162379	CITIBANK -AMZN Mktp US UW1GZ9D03	04/23/24	04/23/24	FOOD & BEVERAGE	39.87
05-21	AP	X0162379	CITIBANK -AMZN Mktp US UW1GZ9D03	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	30.87
05-21	AP	X0162379	CITIBANK -AMZN Mktp US ZX0IY0OP3	04/01/24	04/01/24	FOOD & BEVERAGE	25.99
05-21	AP	X0162379	CITIBANK -AMZN Mktp US ZX0IY0OP3	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	12.95
05-21	AP	X0162379	CITIBANK -Amazon.com EA3UJ6MS3	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	39.99
05-21	AP	X0165789	CITIBANK -LEGISTORM LLC	04/02/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
05-21	AP	X0165797	CITIBANK -DALLAS MORNING NEWS PA	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	25.96
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	55.57
06-28	AP	X0175148	CITIBANK -METROCREST CHAMBER OF COM	05/03/24	05/03/24	FOOD & BEVERAGE	50.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-14.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	38.00
						SUPPLIES AND MATERIALS TOTALS:	3,074.55
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	137.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	137.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,805.20
						OFFICE TOTALS:	321,805.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. COLIN Z. ALLRED							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		HUTCHINSON, PAIGE B.	06/01/23	11/30/23	CHIEF OF STAFF		-3,415.76
					PERSONNEL COMPENSATION TOTALS:		-3,415.76
RENT, COMMUNICATION, UTILITIES							
04-16 AP	01742407	SAF 100 N CENTRAL LTD	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,655.08
05-16 AP	01749980	SAF 100 N CENTRAL LTD	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,655.08
06-16 AP	01756748	SAF 100 N CENTRAL LTD	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,655.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,965.24
PRINTING AND REPRODUCTION							
05-14 AP	X0148269	CITIBANK -FACEBK QKTQ7Z3GE2	12/30/23	12/31/23	ADVERTISEMENTS		835.63
					PRINTING AND REPRODUCTION TOTALS:		835.63
SUPPLIES AND MATERIALS							
05-20 AP	X0135820	CITIBANK -DALLAS MORNING NEWS PA	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		25.96
05-20 AP	X0164338	LEIDOS INC	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
					SUPPLIES AND MATERIALS TOTALS:		425.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,811.07
					OFFICE TOTALS:		8,811.07
INTERN ALLOWANCES							
2024 HON. COLIN Z. ALLRED							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,460.00	11,233.33
					INTERN ALLOWANCES TOTALS:	25,460.00	11,233.33
					OFFICE TOTALS:	25,460.00	11,233.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AYYAR, ASHA K.	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM		880.00
		CAVANAUGH, CALLAGHAN P.	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,786.67
		FLICKINGER, RILEY E.	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -		820.00
		OLMOS RANGEL, JONATHAN	04/01/24	05/04/24	PAID INTERN - HOUSE PROGRAM		2,493.33
		PORTILLO, NICHOLE A.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,053.33
		ROBINS, MYKAH D.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		2,200.00
					PERSONNEL COMPENSATION TOTALS:		11,233.33
					INTERN ALLOWANCES TOTALS:		11,233.33
					OFFICE TOTALS:		11,233.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GABE AMO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-17.90	-38.20
					PERSONNEL COMPENSATION	435,719.70	257,913.17

						TRAVEL	26,292.89	17,079.20
						RENT, COMMUNICATION, UTILITIES	4,915.63	3,109.50
						PRINTING AND REPRODUCTION	8,801.00	6,565.30
						OTHER SERVICES	6,157.95	1,059.05
						SUPPLIES AND MATERIALS	14,210.04	10,273.51
						EQUIPMENT	4,141.00	2,601.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,220.31	298,562.53
						OFFICE TOTALS:	500,220.31	298,562.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL		-12.50
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL		-25.70
						FRANKED MAIL TOTALS:	-38.20

PERSONNEL COMPENSATION

		COLBERT-MUETTERTIES, MADELINE	05/15/24	06/30/24	PRESS ASSISTANT/DIGITAL ASSIST		6,527.78
		DODD, DANIELLA K.	04/01/24	06/30/24	CASEWORKER		14,500.01
		HERRERA, ANDRE	04/01/24	06/30/24	DEPUTY DIR OF INTERGOVERNMENTA		17,483.97
		MCDERMOTT, PATRICK W.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		18,350.01
		MERCADO, SABINA	03/01/24	06/27/24	STAFF ASSISTANT		13,149.99
		MICHAUD, KATE	04/01/24	06/30/24	DISTRICT DIRECTOR		30,749.99
		NELSON, ALEXANDER M.	04/01/24	06/30/24	STAFF ASSISTANT		14,999.99
		OBRAND, ELIZABETH H.	04/01/24	06/30/24	SCHEDULER		18,250.01
		PEREZ, GUILLERMO E.	04/11/24	06/30/24	COMMUNICATIONS DIRECTOR		18,905.55
		RAMSEY, JORDYN L.	05/10/24	06/30/24	LEGISLATIVE ASSISTANT		8,995.84
		RANKIN, CHRISTINA E.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		25,750.01
		SODARO, DYLAN J.	04/01/24	06/30/24	CHIEF OF STAFF		44,500.01
		TATARIAN,ALISA S	04/01/24	06/30/24	LEGISLATIVE COUNSEL/FA		7,500.00
		ZIMMERMAN, ANNA M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT/COUNSEL		18,250.01
						PERSONNEL COMPENSATION TOTALS:	257,913.17

TRAVEL

04-05	AP	01740536	MICHAUD, KATE	03/01/24	03/19/24	PRIVATE AUTO MILEAGE		165.65
04-05	AP	01740537	SODARO, DYLAN J.	02/07/24	02/29/24	TAXI/RIDE SHARE		41.13
04-08	AP	01740532	HERRERA, ANDRE	01/03/24	01/26/24	PRIVATE AUTO MILEAGE		207.31
04-08	AP	01740552	SODARO, DYLAN J.	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		264.10
04-08	AP	01740552	SODARO, DYLAN J.	03/25/24	03/29/24	MEALS		63.21
04-08	AP	01740552	SODARO, DYLAN J.	03/25/24	03/29/24	CAR RENTAL		435.60
04-08	AP	01740552	SODARO, DYLAN J.	04/27/24	04/27/24	GASOLINE		44.92
04-08	AP	01740552	SODARO, DYLAN J.	03/04/24	03/21/24	TAXI/RIDE SHARE		105.96
04-08	AP	01740552	SODARO, DYLAN J.	03/27/24	03/27/24	PARKING		17.60
04-26	AP	01745756	MICHAUD, KATE	04/09/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		237.97
04-26	AP	01745756	MICHAUD, KATE	04/09/24	04/10/24	LODGING		393.74
04-26	AP	01745756	MICHAUD, KATE	04/09/24	04/10/24	TAXI/RIDE SHARE		113.28
04-26	AP	01745761	SODARO, DYLAN J.	03/25/24	03/29/24	TOLLS		53.13
04-26	AP	01745764	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		373.10
04-26	AP	01745764	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		373.10
04-26	AP	01745764	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		373.10
04-26	AP	01745764	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		235.10
04-26	AP	01745764	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		235.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GABE AMO—Con.								
04-26	AP	01745764	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		235.10
04-26	AP	01745764	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		235.10
04-26	AP	01745764	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT		373.10
04-26	AP	01746681	HON GABE AMO	03/01/24	03/31/24	LODGING		2,000.00
04-26	AP	01746681	HON GABE AMO	03/01/24	03/31/24	MEALS		967.75
05-09	AP	01747855	SODARO, DYLAN J.	03/27/24	03/29/24	LODGING		356.08
05-09	AP	01747855	SODARO, DYLAN J.	03/17/24	03/21/24	TAXI/RIDE SHARE		32.57
05-09	AP	01747862	MICHAUD, KATE	04/01/24	04/25/24	PRIVATE AUTO MILEAGE		272.74
05-09	AR	AC-20766	SODARO, DYLAN	01/03/24	01/05/24	LODGING		-11.98
05-20	AP	01747861	SODARO, DYLAN J.	03/21/24	04/25/24	TAXI/RIDE SHARE		161.94
05-23	AP	01752651	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	TAXI/RIDE SHARE		19.08
05-23	AP	01752651	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	TAXI/RIDE SHARE		38.46
05-23	AP	01752651	CITIBANK GOV CARD SERVICE	03/02/24	03/02/24	TAXI/RIDE SHARE		19.91
05-23	AP	01752651	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	TAXI/RIDE SHARE		16.34
05-23	AP	01752651	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	TAXI/RIDE SHARE		35.01
05-23	AP	01752651	CITIBANK GOV CARD SERVICE	03/09/24	03/09/24	TAXI/RIDE SHARE		14.92
05-23	AP	01752651	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	TAXI/RIDE SHARE		21.42
05-23	AP	01752651	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	TAXI/RIDE SHARE		9.99
05-23	AP	01752659	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		235.10
05-23	AP	01752659	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		373.10
05-23	AP	01752659	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		373.10
05-23	AP	01752659	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		373.10
05-23	AP	01752659	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		235.10
05-23	AP	01752659	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		235.10
05-23	AP	01752659	CITIBANK GOV CARD SERVICE	03/30/24	03/30/24	TAXI/RIDE SHARE		16.36
05-23	AP	01752659	CITIBANK GOV CARD SERVICE	03/31/24	03/31/24	TAXI/RIDE SHARE		6.86
05-23	AP	01752659	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	TAXI/RIDE SHARE		25.83
05-23	AP	01752659	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	TAXI/RIDE SHARE		34.74
05-23	AP	01752659	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	TAXI/RIDE SHARE		9.62
05-23	AP	01752659	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	TAXI/RIDE SHARE		33.65
05-23	AP	01752659	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	TAXI/RIDE SHARE		38.53
05-23	AP	01752659	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	TAXI/RIDE SHARE		39.53
05-23	AP	01752659	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	TAXI/RIDE SHARE		47.09
05-23	AP	01752659	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	TAXI/RIDE SHARE		35.92
05-23	AP	01752659	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	TAXI/RIDE SHARE		20.83
05-23	AP	01752837	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	TAXI/RIDE SHARE		32.17
05-23	AP	01752837	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	TAXI/RIDE SHARE		24.44
05-23	AP	01752837	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	TAXI/RIDE SHARE		12.06
05-23	AP	01752840	HON GABE AMO	03/24/24	03/24/24	TAXI/RIDE SHARE		55.88
05-23	AP	01752841	SODARO, DYLAN J.	05/14/24	05/14/24	TAXI/RIDE SHARE		13.15
05-29	AP	01754088	HON GABE AMO	04/01/24	04/30/24	LODGING		2,192.69
05-29	AP	01754088	HON GABE AMO	04/01/24	04/30/24	MEALS		849.25
06-26	AP	01755677	MICHAUD, KATE	05/06/24	05/30/24	PRIVATE AUTO MILEAGE		296.91

06-26	AP	01759803	SODARO, DYLAN J.	05/14/24	06/14/24	TAXI/RIDE SHARE		64.71
06-26	AP	01760770	HON GABE AMO	05/01/24	05/31/24	LODGING		2,064.00
06-26	AP	01760770	HON GABE AMO	05/01/24	05/31/24	MEALS		809.75
							TRAVEL TOTALS:	17,079.20
		RENT, COMMUNICATION, UTILITIES						
04-08	AP	01740532	HERRERA, ANDRE	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL		7.60
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		105.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		59.21
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		572.46
05-23	AP	01752698	CITI PCARD-VERIZONWRLSS RTCCR VB	02/11/24	03/10/24	UTILITIES		807.81
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		105.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		60.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		572.62
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		105.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		59.18
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		572.62
06-28	AP	01759808	MERCADO, SABINA	06/13/24	06/13/24	POSTAGE / COURIER / BOX RENTAL		68.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,109.50
		PRINTING AND REPRODUCTION						
04-26	AP	01745773	CRYSTAL PRESS	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO		120.00
05-10	AP	01747866	CRYSTAL PRESS	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		585.00
05-10	AP	01747868	CRYSTAL PRESS	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		60.00
05-10	AP	01747869	CRYSTAL PRESS	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO		60.00
05-10	AP	01747871	CRYSTAL PRESS	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO		180.00
05-10	AP	01747872	CRYSTAL PRESS	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO		5,200.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)		15.60
06-26	AP	01755675	CRYSTAL PRESS	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO		240.00
06-26	GL	MED0134797		06/14/24	06/26/24	PHOTOGRAPHIC (TRANSFER)		44.70
06-28	AP	01759804	CRYSTAL PRESS	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO		60.00
							PRINTING AND REPRODUCTION TOTALS:	6,565.30
		OTHER SERVICES						
04-08	AP	01740534	SEMEDO CLEANING COMPANY	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		350.00
05-09	AP	01747864	SEMEDO CLEANING COMPANY	04/01/24	04/30/24	JANITORIAL AND MAINT SERV		350.00
05-23	AP	01752698	CITI PCARD-LIB OF CONGRESS	04/09/24	04/09/24	JANITORIAL AND MAINT SERV		359.05
							OTHER SERVICES TOTALS:	1,059.05
		SUPPLIES AND MATERIALS						
04-09	AP	01740529	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		488.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		91.48
04-26	AP	01745771	CITI PCARD-ADOBE ADOBE	03/27/24	03/26/25	SOFTWARE LESS THAN $500		239.88
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		168.80
05-09	AP	01747862	MICHAUD, KATE	04/24/24	04/24/24	HABITATION EXPENSE		69.92
05-21	GL	FRM0133982		04/26/24	05/08/24	FRAMING (TRANSFER)		100.00
05-23	AP	01752843	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L		8,050.00
05-23	AP	01752844	LEIDOS DIGITAL SOLUTIONS INC	09/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		200.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		97.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GABE AMO—Con.								
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		306.98
06-26	AP	01752847	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/09/24	05/09/24	FOOD & BEVERAGE		62.97
06-28	AP	01759808	MERCADO, SABINA	06/04/24	06/13/24	OFFICE SUPPLIES (OUTSIDE)		184.50
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-82.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		319.51
						SUPPLIES AND MATERIALS TOTALS:		10,273.51
		EQUIPMENT						
04-09	AP	01740529	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/24	01/25/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,599.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		334.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		334.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		2,601.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,562.53
						OFFICE TOTALS:		298,562.53
2023 HON. GABE AMO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742922	ALPHONSE DAMICO	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,666.06
05-16	AP	01750492	ALPHONSE DAMICO	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,666.06
06-16	AP	01757260	ALPHONSE DAMICO	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,666.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,998.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,998.18
						OFFICE TOTALS:		13,998.18
INTERN ALLOWANCES								
2024 HON. GABE AMO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,665.00	11,640.00
						INTERN ALLOWANCES TOTALS:	21,665.00	11,640.00
						OFFICE TOTALS:	21,665.00	11,640.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BENDHEIM, JULIA F.	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -		780.00
			BRAMWELL, BENJAMIN D.	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -		780.00
			BURNHAM, HENRY L.	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM		700.00
			CUMPLIDO, JEREMY	04/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,755.00
			DALEY, PATRICK J.	06/16/24	06/30/24	DISTRICT OFFICE PAID INTERN -		780.00
			EGAN, EOIN P.	04/01/24	04/25/24	PAID INTERN - HOUSE PROGRAM		300.00
			FARBER, ELIZABETH K.	04/01/24	04/15/24	PAID INTERN - HOUSE PROGRAM		565.00
			FIONDELLA, ANDREW M.	04/01/24	05/15/24	DISTRICT OFFICE PAID INTERN -		975.00

FREIJ, JORDAN M.	04/01/24	04/25/24	PAID INTERN - HOUSE PROGRAM		300.00
FUGERE, LUIS A.	05/21/24	06/30/24	PAID INTERN - HOUSE PROGRAM		750.00
GHAZAL, CAROLINE T.	05/21/24	06/10/24	PAID INTERN - HOUSE PROGRAM		400.00
HARDY, WILLIAM K.	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM		150.00
HOPKINS, IAN E.	04/01/24	04/25/24	PAID INTERN - HOUSE PROGRAM		300.00
HUNTER, ALLISON M.	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM		800.00
JEFFERSON, GRACE A.	06/16/24	06/30/24	PAID INTERN - HOUSE PROGRAM		400.00
ROLLO, NATHANIEL C.	04/01/24	05/15/24	DISTRICT OFFICE PAID INTERN -		975.00
SCHMULTS, SOPHIE W.	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -		780.00
VITALE, KATHARINE M.	04/01/24	04/25/24	PAID INTERN - HOUSE PROGRAM		150.00
			PERSONNEL COMPENSATION TOTALS:		11,640.00
			INTERN ALLOWANCES TOTALS:		11,640.00
			OFFICE TOTALS:		11,640.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	343.49	366.45
PERSONNEL COMPENSATION	570,564.95	293,155.58
TRAVEL	46,367.53	34,625.63
RENT, COMMUNICATION, UTILITIES	10,229.94	6,826.69
PRINTING AND REPRODUCTION	1,704.86	1,435.86
OTHER SERVICES	165.94	123.56
SUPPLIES AND MATERIALS	6,693.06	4,171.08
EQUIPMENT	2,241.45	2,025.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,311.22	342,730.30
OFFICE TOTALS:	638,311.22	342,730.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	347.02
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-59.20
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	15.70
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-77.25
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	140.18
						FRANKED MAIL TOTALS:	366.45

PERSONNEL COMPENSATION

BALSINGER, DEBRA J.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	21,249.99
BROOKE,KENNETH J	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	27,881.25
CONSLER, ERIN H.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	24,999.99
CUTRONA, MOLLY L.	04/01/24	06/30/24	CHIEF OF STAFF	20,418.75
GARZON,ARTURO	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	24,999.99
GONZALEZ, KATHERINE	04/01/24	06/17/24	SCHEDULER	18,180.55
HAMILTON, BEAU B.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	15,000.00
HILLIGRASS, ABBIGAIL L.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	18,750.00
KOBETZ-KERMAN, MAX	04/01/24	04/16/24	TEMPORARY EMPLOYEE	800.00
KOBETZ-KERMAN, MAX	04/01/24	06/30/24	STAFF ASSISTANT	9,250.00
KONRAD, MONIKA L.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	23,750.01
MCCUNE,COLIN P	04/01/24	06/30/24	SHARED EMPLOYEE	1,625.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK E. AMODEI—Con.								
			PAROBEK,STACY L	04/01/24	06/30/24	DISTRICT DIRECTOR		31,250.01
			ROOS, AMBER E.	04/01/24	06/30/24	SHARED EMPLOYEE		1,250.01
			SCHMIDT, CHRISTINE M.	04/01/24	04/30/24	STAFF ASSISTANT		5,000.00
			SCHMIDT, CHRISTINE M.	05/01/24	06/30/24	SCHEDULER		12,500.00
			TESORIERO, RICHARD M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		20,000.01
			WEST, MAXWELL A.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		16,250.01
						PERSONNEL COMPENSATION TOTALS:		293,155.58
		TRAVEL						
04-16	AP	X0144161	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		371.60
04-16	AP	X0144161	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		134.60
04-19	AP	X0155711	WEST, MAXWELL A.	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		70.00
04-19	AP	X0155711	WEST, MAXWELL A.	02/20/24	02/20/24	MEALS		20.19
04-19	AP	X0155711	WEST, MAXWELL A.	02/21/24	02/21/24	MEALS		12.94
04-19	AP	X0155711	WEST, MAXWELL A.	02/22/24	02/22/24	MEALS		97.24
04-19	AP	X0155711	WEST, MAXWELL A.	02/23/24	02/23/24	MEALS		10.00
04-19	AP	X0155711	WEST, MAXWELL A.	02/22/24	02/22/24	GASOLINE		46.39
04-19	AP	X0155711	WEST, MAXWELL A.	02/17/24	02/17/24	TAXI/RIDE SHARE		59.62
04-19	AP	X0155711	WEST, MAXWELL A.	02/25/24	02/25/24	TAXI/RIDE SHARE		45.93
04-19	AP	X0156632	SCHMIDT, CHRISTINE M.	04/01/24	04/01/24	MEALS		90.06
04-19	AP	X0156632	SCHMIDT, CHRISTINE M.	04/02/24	04/02/24	MEALS		72.76
04-19	AP	X0156632	SCHMIDT, CHRISTINE M.	04/04/24	04/04/24	MEALS		25.80
04-19	AP	X0156632	SCHMIDT, CHRISTINE M.	04/05/24	04/05/24	MEALS		45.79
04-22	AP	X0138893	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		223.20
04-22	AP	X0138893	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		1,465.60
04-22	AP	X0138893	CITIBANK	02/17/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		346.59
04-22	AP	X0138893	CITIBANK	02/19/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		1,105.20
04-22	AP	X0138893	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		371.60
04-22	AP	X0138893	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		758.60
04-22	AP	X0138893	CITIBANK	04/01/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		506.20
04-26	AP	X0148824	PAROBEK, STACY L.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		345.14
05-07	AP	X0157022	CONSLER, ERIN H.	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		482.60
05-07	AP	X0157022	CONSLER, ERIN H.	04/04/24	04/05/24	LODGING		178.28
05-07	AP	X0157022	CONSLER, ERIN H.	04/01/24	04/01/24	MEALS		39.56
05-07	AP	X0157022	CONSLER, ERIN H.	04/02/24	04/02/24	MEALS		11.36
05-07	AP	X0157022	CONSLER, ERIN H.	04/03/24	04/03/24	MEALS		31.69
05-07	AP	X0157022	CONSLER, ERIN H.	04/04/24	04/04/24	MEALS		28.18
05-07	AP	X0157022	CONSLER, ERIN H.	04/05/24	04/05/24	MEALS		9.93
05-07	AP	X0157022	CONSLER, ERIN H.	03/31/24	04/04/24	CAR RENTAL		775.15
05-07	AP	X0157022	CONSLER, ERIN H.	04/04/24	04/04/24	TAXI/RIDE SHARE		10.81
05-07	AP	X0157022	CONSLER, ERIN H.	04/05/24	04/05/24	TAXI/RIDE SHARE		8.94
05-14	AP	X0146600	HILLIGRASS, ABBIGAIL L.	02/23/24	02/26/24	PRIVATE AUTO MILEAGE		94.30
05-15	AP	X0148837	HILLIGRASS, ABBIGAIL L.	03/11/24	03/12/24	LODGING		123.05
05-15	AP	X0148837	HILLIGRASS, ABBIGAIL L.	03/11/24	03/11/24	MEALS		74.27

05-15	AP	X0148837	HILLIGRASS, ABBIGAIL L.	03/12/24	03/12/24	MEALS	32.06
05-15	AP	X0148837	HILLIGRASS, ABBIGAIL L.	03/11/24	03/20/24	PRIVATE AUTO MILEAGE	425.99
05-15	AP	X0164763	HILLIGRASS, ABBIGAIL L.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	8.21
05-16	AP	X0165694	HON. MARK E. AMODEI	03/02/24	03/28/24	PRIVATE AUTO MILEAGE	625.15
05-16	AP	X0165712	HON. MARK E. AMODEI	04/01/24	04/28/24	PRIVATE AUTO MILEAGE	1,067.38
05-24	AP	X0167264	CITIBANK	03/31/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	506.20
05-24	AP	X0167264	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	134.60
05-24	AP	X0167264	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	739.98
05-24	AP	X0167264	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	-739.98
05-24	AP	X0167264	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	134.60
05-24	AP	X0167264	CITIBANK	04/01/24	04/05/24	CAR RENTAL	553.58
05-31	AP	X0154901	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	782.00
05-31	AP	X0154901	CITIBANK	03/08/24	03/09/24	LODGING	139.99
06-04	AP	X0144128	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	986.20
06-04	AP	X0144128	CITIBANK	02/17/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	459.60
06-04	AP	X0144128	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	986.60
06-04	AP	X0144128	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	380.20
06-04	AP	X0144128	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	1,088.20
06-04	AP	X0144128	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	986.60
06-04	AP	X0144128	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	986.60
06-04	AP	X0144128	CITIBANK	03/31/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	604.20
06-04	AP	X0144128	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	667.60
06-04	AP	X0144128	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	986.60
06-04	AP	X0144128	CITIBANK	03/08/24	03/09/24	LODGING	119.84
06-04	AP	X0144128	CITIBANK	03/31/24	04/04/24	LODGING	629.50
06-04	AP	X0144128	CITIBANK	03/08/24	03/08/24	MEALS	14.00
06-04	AP	X0162531	CITIBANK	05/11/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	887.18
06-04	AP	X0162531	CITIBANK	04/13/24	04/14/24	LODGING	152.74
06-04	AP	X0170592	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	2,630.60
06-04	AP	X0170592	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	1,088.60
06-06	AP	X0168373	CITIBANK	04/01/24	04/05/24	LODGING	637.53
06-06	AP	X0168373	CITIBANK	04/01/24	04/04/24	MEALS	224.27
06-06	AP	X0168373	CITIBANK	04/04/24	04/04/24	WI-FI ON TRAVEL	5.00
06-10	AP	X0171660	HON. MARK E. AMODEI	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	620.50
06-20	AP	X0170370	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	371.60
06-20	AP	X0170370	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	371.60
06-20	AP	X0170370	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	1,088.60
06-20	AP	X0170370	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	1,175.60
06-20	AP	X0170370	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,898.98
06-20	AP	X0170370	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	1,088.60
06-20	AP	X0170370	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	555.60
06-20	AP	X0170370	CITIBANK	05/28/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	429.96
						TRAVEL TOTALS:	34,625.63
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	11.52
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	12.54
04-23	AP	X0154775	CITIBANK -AUTOPAY/DISH NTWK	02/25/24	04/09/24	UTILITIES	99.83
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK E. AMODEI—Con.								
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		666.26
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		415.30
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL		35.54
05-01	AP	01746920	AT&T CORP	01/25/24	02/25/24	UTILITIES		195.45
05-01	AP	01746925	AT&T CORP	02/26/24	03/25/24	UTILITIES		195.45
05-01	AP	01746928	VERIZON	02/24/24	03/23/24	UTILITIES		643.92
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL		6.27
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		21.07
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		7.52
05-17	AP	01748771	VERIZON	03/24/24	04/23/24	UTILITIES		643.92
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		7.64
05-28	AP	X0162494	CITIBANK -AUTOPAY/DISH NTWK	04/10/24	05/09/24	UTILITIES		99.83
05-29	AP	01753151	AT&T CORP	03/26/24	04/25/24	UTILITIES		195.32
05-29	AP	01753473	VERIZON	04/24/24	05/23/24	UTILITIES		643.71
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		664.65
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		415.41
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		69.91
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		8.64
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL		53.05
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL		6.84
06-24	AP	X0169907	CITIBANK -AUTOPAY/DISH NTWK	04/25/24	06/09/24	UTILITIES		99.83
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		116.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		655.77
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		415.41
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL		91.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,826.69
		PRINTING AND REPRODUCTION						
04-04	AP	01740650	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		91.50
04-04	AP	01740651	SUPERIOR LETTERPRESS INC	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO		469.00
05-17	AP	01748762	ACCURATE WORD	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO		136.50
05-17	AP	01748764	ACCURATE WORD	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO		183.00
05-28	GL	MED0134093		05/16/24	05/16/24	PHOTOGRAPHIC (TRANSFER)		20.00
06-05	AP	01754513	ACCURATE WORD	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO		183.00
06-05	AP	01754514	ACCURATE WORD	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO		154.50
06-05	AP	X0170739	CITIBANK -BOWSER ENTERPRISES INC	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		114.00
06-06	AP	01755246	PUBLIC PRINTER	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO		84.36
						PRINTING AND REPRODUCTION TOTALS:		1,435.86
		OTHER SERVICES						
04-23	AP	X0154775	CITIBANK -Dropbox S727MRG6B7Z4	03/27/24	04/27/24	TECHNOLOGY SERVICE CONTRACTS		21.19
06-24	AP	X0169907	CITIBANK -ADOBE INC.	05/08/24	06/07/24	TECHNOLOGY SERVICE CONTRACTS		59.99

06-24	AP	X0169907	CITIBANK -Dropbox LDDS1Y33XWM5	04/27/24	05/27/24	TECHNOLOGY SERVICE CONTRACTS	21.19
06-24	AP	X0169907	CITIBANK -Dropbox WTSR5DHNVYCV	05/27/24	06/27/24	TECHNOLOGY SERVICE CONTRACTS	21.19
						OTHER SERVICES TOTALS:	123.56
		SUPPLIES AND MATERIALS					
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	WATER	17.95
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE	220.67
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	40.77
04-04	AP	01740652	QUENCH USA LLC	04/01/24	04/30/24	WATER	38.00
04-18	AP	X0152615	CUTRONA, MOLLY L.	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	143.10
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE	52.71
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	113.98
04-23	AP	X0154775	CITIBANK -ADOBE INC.	03/08/24	04/07/24	SOFTWARE LESS THAN $500	59.99
04-23	AP	X0154775	CITIBANK -ELKO DAILY FREE PRESS	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L	25.99
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-87.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	89.08
05-01	AP	01746926	OFFICE PLUS OF NEVADA	04/10/24	04/10/24	FOOD & BEVERAGE	68.21
05-01	AP	01746926	OFFICE PLUS OF NEVADA	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	310.74
05-01	AP	01746927	OFFICE PLUS OF NEVADA	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	88.92
05-08	AP	X0160388	PAROBEK, STACY L.	01/18/24	01/18/24	FOOD & BEVERAGE	67.12
05-14	AP	X0158334	SCHMIDT, CHRISTINE M.	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	8.47
05-15	AP	X0148837	HILLIGRASS, ABBIGAIL L.	03/05/24	03/05/24	FOOD & BEVERAGE	17.88
05-15	AP	X0164763	HILLIGRASS, ABBIGAIL L.	04/15/24	04/15/24	FOOD & BEVERAGE	17.15
05-17	AP	01748767	OFFICE PLUS OF NEVADA	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	240.44
05-17	AP	01748768	OFFICE PLUS OF NEVADA	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	656.27
05-17	AP	01748770	QUENCH USA LLC	05/01/24	05/31/24	WATER	38.00
05-23	AP	X0162566	CITIBANK -PRIMO WATER	04/08/24	04/08/24	WATER	63.81
05-23	AP	X0162566	CITIBANK -PRIMO WATER	04/22/24	04/22/24	WATER	42.19
05-28	AP	X0162494	CITIBANK -ADOBE INC.	04/08/24	05/07/24	SOFTWARE LESS THAN $500	59.99
05-28	AP	X0162494	CITIBANK -ELKO DAILY FREE PRESS	04/16/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	25.99
05-29	AP	X0154437	CITIBANK -PRIMO WATER	03/11/24	03/11/24	WATER	42.19
05-29	AP	X0154437	CITIBANK -PRIMO WATER	03/25/24	03/25/24	WATER	42.19
05-30	GL	RMS0134305		05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	220.51
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	97.16
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	72.38
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-146.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	431.97
06-04	AP	X0168820	CUTRONA, MOLLY L.	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	67.49
06-05	AP	01754511	TSRC INC	05/23/24	05/23/24	FOOD & BEVERAGE	47.39
06-05	AP	01754515	QUENCH USA LLC	06/01/24	06/30/24	WATER	38.00
06-05	AP	X0170739	CITIBANK -Amazon.com QA6002BV3	04/22/24	04/22/24	FOOD & BEVERAGE	41.94
06-05	AP	X0170739	CITIBANK -PRIMO WATER	02/01/24	02/29/24	WATER	57.63
06-05	AP	X0170739	CITIBANK -PRIMO WATER	03/01/24	03/31/24	WATER	42.19
06-06	AP	01754512	TSRC INC	05/24/24	05/24/24	FOOD & BEVERAGE	21.33
06-06	AP	X0168751	CITIBANK -PRIMO WATER	12/18/23	12/18/23	WATER	63.81
06-07	AP	X0171946	CUTRONA, MOLLY L.	06/04/24	06/04/24	OFFICE SUPPLIES (OUTSIDE)	46.62
06-10	AP	X0169529	KOBETZ-KERMAN, MAX	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	47.68
06-24	AP	X0169907	CITIBANK -ELKO DAILY FREE PRESS	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L	25.99
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	11.26
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	21.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK E. AMODEI—Con.								
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	WATER		35.90
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		32.82
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		389.11
						SUPPLIES AND MATERIALS TOTALS:		4,171.08
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		72.00
05-07	AP	01748340	CDW GOVERNMENT LLC	03/26/24	03/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,809.45
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		72.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		72.00
						EQUIPMENT TOTALS:		2,025.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,730.30
						OFFICE TOTALS:		342,730.30
2023 HON. MARK E. AMODEI								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-22	AP	X0115572	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		327.20
04-22	AP	X0115572	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		667.20
04-22	AP	X0115572	CITIBANK	01/07/23	01/08/23	LODGING		105.13
05-08	AP	X0110696	PAROBEK, STACY L.	05/04/23	05/04/23	MEALS		245.37
05-28	AP	X0159052	CITIBANK	08/21/23	08/26/23	LODGING		857.50
06-04	AP	X0144128	CITIBANK	12/15/23	12/16/23	LODGING		115.00
						TRAVEL TOTALS:		2,317.40
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742738	NEVDEX OFFICE PARK LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
05-16	AP	01750311	NEVDEX OFFICE PARK LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
06-16	AP	01757079	NEVDEX OFFICE PARK LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,992.50
		OTHER SERVICES						
06-24	AP	X0169907	CITIBANK -SUMMIT FIRE AND SECURITY	12/18/23	12/18/23	SECURITY SERVICE		83.78
						OTHER SERVICES TOTALS:		83.78
		SUPPLIES AND MATERIALS						
04-04	AP	01740614	OFFICE PLUS OF NEVADA	11/16/23	11/16/23	FOOD & BEVERAGE		164.33
04-04	AP	01740615	OFFICE PLUS OF NEVADA	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		195.89
04-04	AP	01740618	OFFICE PLUS OF NEVADA	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		10.14
04-04	AP	01740619	OFFICE PLUS OF NEVADA	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		608.88
05-30	AP	X0108567	CITIBANK -AMAZON.COM TL8ZL7YR1 AMZN	09/08/23	09/08/23	OFFICE SUPPLIES (OUTSIDE)		9.92
05-30	AP	X0108567	CITIBANK -PRIMO WATER	09/25/23	09/25/23	WATER		26.75
06-04	AP	X0113555	CUTRONA, MOLLY L.	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)		101.01
06-05	AP	X0136081	CITIBANK -THE ITALIAN STORE INC	12/12/23	12/12/23	FOOD & BEVERAGE		173.75
06-05	AP	X0136081	CITIBANK -TST SCARLET OAK	12/11/23	12/11/23	FOOD & BEVERAGE		187.50
06-06	AP	X0168751	CITIBANK -AMAZON.COM KG2LZ3PC3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		39.99
06-06	AP	X0168751	CITIBANK -AMZN MKTP US 6P2LY4673	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		14.99

06-06	AP	X0168751	CITIBANK -AMZN Mktp US I521SOS43	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		33.94
06-06	AP	X0168751	CITIBANK -FLAG STORE OF NEVADA	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		727.00
06-06	AP	X0168751	CITIBANK -PRIMO WATER	04/10/23	04/27/23	WATER		73.05
06-06	AP	X0168751	CITIBANK -PRIMO WATER	10/23/23	11/06/23	WATER		32.93
06-06	AP	X0168751	CITIBANK -PRIMO WATER	11/01/23	11/30/23	WATER		42.19
06-06	AP	X0168751	CITIBANK -PRIMO WATER	12/01/23	12/31/23	WATER		32.93
06-13	AP	X0171552	CITIBANK -LOWES #00321	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		7.54
06-13	AP	X0171552	CITIBANK -PORT OF SUBS 0261 ONLINE	11/18/23	11/18/23	FOOD & BEVERAGE		76.15
06-13	AP	X0171552	CITIBANK -SAVEMART #554 RENO	11/18/23	11/18/23	FOOD & BEVERAGE		21.97
						SUPPLIES AND MATERIALS TOTALS:		2,580.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,974.53
						OFFICE TOTALS:		28,974.53

2022 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-04	AP	X0044108	CITIBANK -ADOBE CREATIVE CLOUD	12/01/22	12/31/22	SOFTWARE LESS THAN $500		52.99
06-04	AP	X0044108	CITIBANK -ADOBE CREATIVE CLOUD	01/01/23	12/31/23	SOFTWARE LESS THAN $500		52.99
						SUPPLIES AND MATERIALS TOTALS:		105.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		105.98
						OFFICE TOTALS:		105.98

INTERN ALLOWANCES
2024 HON. MARK E. AMODEI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,250.00	3,550.00
INTERN ALLOWANCES TOTALS:	7,250.00	3,550.00
OFFICE TOTALS:	7,250.00	3,550.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GERSH, ANNA D.	05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,950.00
KOWALESKI, MAXIMILIAN	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM		1,600.00
			PERSONNEL COMPENSATION TOTALS:		3,550.00
			INTERN ALLOWANCES TOTALS:		3,550.00
			OFFICE TOTALS:		3,550.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KELLY ARMSTRONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,767.36	17,735.27
PERSONNEL COMPENSATION	730,127.31	365,356.84
TRAVEL	31,251.16	26,687.09
RENT, COMMUNICATION, UTILITIES	54,614.57	30,107.80
PRINTING AND REPRODUCTION	79,028.45	34,076.05
OTHER SERVICES	28,817.95	15,870.18
SUPPLIES AND MATERIALS	12,658.95	2,108.57
EQUIPMENT	2,953.50	1,476.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KELLY ARMSTRONG—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,219.25	493,418.55
						OFFICE TOTALS:	957,219.25	493,418.55
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		32.83
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		3,443.15
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-27.60
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		14,076.02
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		237.61
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-84.05
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		57.31
						FRANKED MAIL TOTALS:		17,735.27
		PERSONNEL COMPENSATION						
			BALLARD, JOSEPH R.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		17,499.99
			BOUBIN, MAXIM M.	06/03/24	06/30/24	PAID INTERN		2,994.44
			BOWERS, DEZIRAE A.	06/03/24	06/30/24	PAID INTERN		2,994.44
			BRYANT, ERRICAL A.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/OPERATIO		28,749.99
			CHENG, KEVIN P.	04/01/24	06/30/24	LEGISLATIVE AIDE		15,000.00
			CHRISTY,MARY A	04/01/24	06/30/24	STATE DIRECTOR		28,749.99
			FITZPATRICK, CASEY T.	04/01/24	05/24/24	CHIEF OF STAFF		31,815.00
			GHANDOUR, GABRIELLA M.	04/01/24	05/05/24	LEGISLATIVE CORRESPONDENT		4,766.66
			HOWARD, TIFFANY J.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		21,249.99
			JONES, ELIZABETH B.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		28,749.99
			KEMMER, CORBET M.	04/01/24	06/30/24	FIELD DIRECTOR		20,499.99
			KOUBA, SYDNEY R.	05/01/24	05/17/24	TEMPORARY EMPLOYEE		1,818.06
			LEIGHTON, ROSALYN A.	04/01/24	05/31/24	SENIOR ADVISOR		21,210.00
			LEIGHTON, ROSALYN A.	06/01/24	06/30/24	CHIEF OF STAFF		17,675.00
			MACPHERSON, JAMES A.	04/01/24	05/31/24	STATE COMMUNICATIONS DIRECTOR		12,500.00
			MEYER, RANDAL J.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		30,000.00
			MOLL,PAMELA R	04/01/24	06/30/24	SENIOR CASE WORKER		17,499.99
			NESS, JANNA L.	04/01/24	06/30/24	CASEWORKER		15,000.00
			NITSCHKE, DARRELL D.	04/01/24	06/30/24	WESTERN REGIONAL DIRECTOR		21,624.99
			RAMBOUGH,JANEAN M	04/01/24	06/30/24	OFFICE MANAGER		13,749.99
			REICHERT, MAXIMILIAN B.	05/01/24	06/30/24	STAFF ASSISTANT		8,000.00
			RUNCORN, MITCHELL B.	06/16/24	06/30/24	TEMPORARY EMPLOYEE		3,208.33
						PERSONNEL COMPENSATION TOTALS:		365,356.84
		TRAVEL						
04-04	AP	X0152265	KEMMER, CORBET M.	03/19/24	03/19/24	MEALS		82.93
04-04	AP	X0152265	KEMMER, CORBET M.	03/22/24	03/22/24	MEALS		23.18
04-04	AP	X0152265	KEMMER, CORBET M.	03/14/24	03/14/24	GASOLINE		34.30
04-04	AP	X0152265	KEMMER, CORBET M.	03/19/24	03/19/24	GASOLINE		34.88
04-04	AP	X0152265	KEMMER, CORBET M.	03/26/24	03/26/24	PRIVATE AUTO MILEAGE		155.63

04-04	AP	X0154338	CITIBANK -EB 319TH RECONNAISSAN	03/08/24	03/08/24	MEALS		67.70
04-11	AP	X0141414	CHRISTY,MARY	03/12/24	03/13/24	LODGING		97.46
04-11	AP	X0141414	CHRISTY,MARY	03/06/24	03/13/24	PRIVATE AUTO MILEAGE		292.90
04-12	AP	X0146932	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		328.60
04-12	AP	X0146932	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-328.20
04-12	AP	X0146932	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		866.60
04-12	AP	X0146932	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		328.60
04-12	AP	X0146932	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		-0.40
04-12	AP	X0146932	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		328.60
04-12	AP	X0146932	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		153.60
04-12	AP	X0146932	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-12	AP	X0146932	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		-328.60
04-12	AP	X0146932	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		1,745.60
04-12	AP	X0146932	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		328.60
04-12	AP	X0146932	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		631.60
04-12	AP	X0146932	CITIBANK	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		309.20
04-12	AP	X0146932	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		328.60
04-12	AP	X0146932	CITIBANK	02/01/24	02/03/24	LODGING		472.96
04-12	AP	X0146932	CITIBANK	02/02/24	02/02/24	MEALS		12.00
04-12	AP	X0146932	CITIBANK	02/01/24	02/05/24	PARKING		116.00
04-12	AP	X0146932	CITIBANK	02/07/24	02/13/24	PARKING		174.00
04-12	AP	X0146932	CITIBANK	02/13/24	02/16/24	PARKING		56.00
04-12	AP	X0146932	CITIBANK	02/27/24	02/28/24	PARKING		29.00
04-22	AP	X0154515	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		797.60
04-22	AP	X0154515	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		1,039.60
04-22	AP	X0154515	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		797.60
04-22	AP	X0154515	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		658.60
04-22	AP	X0154515	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		-328.60
04-22	AP	X0154515	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		1,263.60
04-22	AP	X0154515	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		328.60
04-22	AP	X0154515	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		1,039.60
04-22	AP	X0154515	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		1,195.20
04-22	AP	X0154515	CITIBANK	03/22/24	03/23/24	LODGING		118.77
04-22	AP	X0154515	CITIBANK	03/05/24	04/04/24	WI-FI ON TRAVEL		49.95
04-22	AP	X0154515	CITIBANK	03/12/24	03/13/24	CAR RENTAL		129.60
04-22	AP	X0154515	CITIBANK	03/13/24	03/14/24	CAR RENTAL		55.00
04-22	AP	X0154515	CITIBANK	03/15/24	03/15/24	CAR RENTAL		-34.79
04-22	AP	X0154515	CITIBANK	03/19/24	03/20/24	CAR RENTAL		64.80
04-22	AP	X0154515	CITIBANK	03/14/24	03/14/24	GASOLINE		44.59
04-22	AP	X0154515	CITIBANK	03/23/24	03/25/24	PARKING		58.00
05-07	AP	X0153778	CHRISTY,MARY	04/20/24	04/20/24	PRIVATE AUTO MILEAGE		106.85
05-08	AP	X0160894	KEMMER, CORBET M.	04/12/24	04/12/24	MEALS		15.75
05-08	AP	X0160894	KEMMER, CORBET M.	04/12/24	04/12/24	GASOLINE		56.97
05-08	AP	X0160894	KEMMER, CORBET M.	04/23/24	04/23/24	GASOLINE		35.55
05-09	AP	X0164320	NITSCHKE, DARRELL D.	05/01/24	05/02/24	LODGING		132.00
05-09	AP	X0164320	NITSCHKE, DARRELL D.	05/02/24	05/02/24	MEALS		12.50
05-09	AP	X0164320	NITSCHKE, DARRELL D.	04/18/24	04/18/24	GASOLINE		64.01
05-09	AP	X0164320	NITSCHKE, DARRELL D.	05/01/24	05/01/24	GASOLINE		40.00
05-09	AP	X0164320	NITSCHKE, DARRELL D.	05/02/24	05/02/24	GASOLINE		41.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KELLY ARMSTRONG—Con.								
05-10	AP	X0162017	CITIBANK	04/11/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		960.20
05-10	AP	X0162017	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		298.60
05-10	AP	X0162017	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		639.60
05-10	AP	X0162017	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		583.60
05-10	AP	X0162017	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		-583.60
05-10	AP	X0162017	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		425.60
05-10	AP	X0162017	CITIBANK	04/11/24	04/12/24	CAR RENTAL		65.88
05-10	AP	X0162017	CITIBANK	04/19/24	04/19/24	CAR RENTAL		97.20
05-10	AP	X0162017	CITIBANK	04/23/24	04/23/24	CAR RENTAL		97.20
05-10	AP	X0162017	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		89.43
05-10	AP	X0162017	CITIBANK	04/13/24	04/14/24	PARKING		29.00
05-17	AP	X0164350	NITSCHKE, DARRELL D.	05/01/24	05/01/24	MEALS		19.43
06-03	AP	X0168622	KEMMER, CORBET M.	05/21/24	05/22/24	LODGING		94.61
06-03	AP	X0168622	KEMMER, CORBET M.	05/21/24	05/21/24	MEALS		58.66
06-03	AP	X0168622	KEMMER, CORBET M.	05/01/24	05/01/24	GASOLINE		28.36
06-03	AP	X0168622	KEMMER, CORBET M.	05/22/24	05/22/24	GASOLINE		48.79
06-06	AP	01753763	LEIGHTON, ROSALYN A.	01/28/24	01/28/24	PARKING		49.00
06-06	AP	X0163222	CHRISTY,MARY	05/28/24	05/29/24	LODGING		118.24
06-06	AP	X0163222	CHRISTY,MARY	05/01/24	05/01/24	GASOLINE		25.64
06-06	AP	X0163222	CHRISTY,MARY	05/28/24	05/29/24	PRIVATE AUTO MILEAGE		106.86
06-07	AP	X0172016	NESS, JANNA L.	05/29/24	05/29/24	PRIVATE AUTO MILEAGE		103.77
06-10	AP	X0171235	JONES, ELIZABETH B.	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-10	AP	X0171235	JONES, ELIZABETH B.	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-10	AP	X0171235	JONES, ELIZABETH B.	05/28/24	05/28/24	MEALS		16.89
06-10	AP	X0171235	JONES, ELIZABETH B.	05/29/24	05/29/24	MEALS		38.69
06-10	AP	X0171235	JONES, ELIZABETH B.	05/30/24	05/30/24	MEALS		29.08
06-10	AP	X0171235	JONES, ELIZABETH B.	05/28/24	05/28/24	TAXI/RIDE SHARE		22.26
06-10	AP	X0171235	JONES, ELIZABETH B.	05/29/24	05/29/24	TAXI/RIDE SHARE		18.17
06-10	AP	X0171235	JONES, ELIZABETH B.	05/30/24	05/30/24	TAXI/RIDE SHARE		11.38
06-10	AP	X0171235	JONES, ELIZABETH B.	05/31/24	05/31/24	TAXI/RIDE SHARE		26.98
06-20	AP	X0169741	CITIBANK -Delta	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		479.00
06-20	AP	X0169741	CITIBANK -Delta	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT		558.95
06-20	AP	X0170245	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		866.60
06-20	AP	X0170245	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		631.60
06-20	AP	X0170245	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		631.60
06-20	AP	X0170245	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		-631.60
06-20	AP	X0170245	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		1,263.20
06-20	AP	X0170245	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		328.60
06-20	AP	X0170245	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		1,263.20
06-20	AP	X0170245	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		866.60
06-20	AP	X0170245	CITIBANK	05/27/24	05/27/24	AIRFARE COMMERCIAL TRANSPORT		-866.60
06-20	AP	X0170245	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		1,039.60
06-20	AP	X0170245	CITIBANK	06/03/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		1,650.20

06-20	AP	X0170245	CITIBANK	05/06/24	06/04/24	WI-FI ON TRAVEL	49.95
06-20	AP	X0170245	CITIBANK	04/30/24	05/01/24	CAR RENTAL	65.88
06-20	AP	X0170245	CITIBANK	05/01/24	05/02/24	CAR RENTAL	59.40
06-20	AP	X0170245	CITIBANK	05/01/24	05/03/24	CAR RENTAL	131.76
06-20	AP	X0170245	CITIBANK	05/20/24	05/22/24	CAR RENTAL	131.76
06-20	AP	X0170245	CITIBANK	05/22/24	05/22/24	CAR RENTAL	52.92
06-20	AP	X0170245	CITIBANK	05/22/24	05/23/24	CAR RENTAL	129.60
06-20	AP	X0170245	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	59.36
06-20	AP	X0170245	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE	126.00
06-20	AP	X0170245	CITIBANK	05/09/24	05/13/24	PARKING	56.00
						TRAVEL TOTALS:	26,687.09
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	X0147127	CITIBANK -FEDEX600409789	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	122.99
04-04	AP	01740151	VERIZON	02/24/24	03/23/24	UTILITIES	459.91
04-04	AP	01740694	MIDCONTINENT COMMUNICATIONS	03/24/24	04/23/24	UTILITIES	590.83
04-04	AP	01740697	MIDCONTINENT COMMUNICATIONS	03/28/24	04/27/24	UTILITIES	130.04
04-04	AP	X0153270	NESS, JANNA L.	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL	49.78
04-09	AP	01740882	AMPLIFY INC	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL	1,450.00
04-12	AP	X0146932	CITIBANK	02/05/24	03/04/24	UTILITIES	49.95
04-16	AP	01742140	MCINNES PROPERTIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,836.00
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	3,424.97
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,162.34
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	641.81
05-03	AP	01746043	AMPLIFY INC	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	194.74
05-10	AP	01747877	MIDCONTINENT COMMUNICATIONS	04/28/24	05/27/24	UTILITIES	140.04
05-10	AP	01747887	VERIZON	03/24/24	04/23/24	UTILITIES	459.76
05-10	AP	01747925	MIDCONTINENT COMMUNICATIONS	04/24/24	05/23/24	UTILITIES	590.83
05-10	AP	X0162017	CITIBANK	04/05/24	05/03/24	UTILITIES	49.95
05-16	AP	01749713	MCINNES PROPERTIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,836.00
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,424.97
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,157.43
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	641.92
06-10	AP	01754884	VERIZON	04/24/24	05/23/24	UTILITIES	459.76
06-11	AP	01754866	MIDCONTINENT COMMUNICATIONS	05/24/24	06/23/24	UTILITIES	590.43
06-16	AP	01756480	MCINNES PROPERTIES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,836.00
06-20	AP	01755915	MIDCONTINENT COMMUNICATIONS	05/28/24	06/27/24	UTILITIES	125.83
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)	3,424.97
06-20	AP	X0169741	CITIBANK -FEDEX608086627	05/12/24	05/12/24	POSTAGE / COURIER / BOX RENTAL	81.35
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,156.78
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	641.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,107.80
		PRINTING AND REPRODUCTION					
04-04	AP	01740313	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS	2,852.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KELLY ARMSTRONG—Con.								
04-04	AP	01740318	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS		2,891.71
04-09	AP	01740882	AMPLIFY INC	04/01/24	04/01/24	FRANKABLE PRINTING & REPROD		20,358.86
04-26	GL	MED0133395		04/15/24	04/15/24	PHOTOGRAPHIC (TRANSFER)		20.00
05-03	AP	01746043	AMPLIFY INC	04/10/24	04/10/24	FRANKABLE PRINTING & REPROD		6,000.00
05-20	AP	01749157	AMPLIFY INC	04/01/24	04/30/24	ADVERTISEMENTS		1,952.99
						PRINTING AND REPRODUCTION TOTALS:		34,076.05
		OTHER SERVICES						
04-02	AP	X0147127	CITIBANK -ADOBE INC.	01/30/24	02/27/24	TECHNOLOGY SERVICE CONTRACTS		31.79
04-02	AP	X0147127	CITIBANK -APPLE.COM/BILL	01/28/24	02/27/24	TECHNOLOGY SERVICE CONTRACTS		0.99
04-04	AP	X0154338	CITIBANK -ADOBE INC.	02/28/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		31.79
04-04	AP	X0154338	CITIBANK -APPLE.COM/BILL	02/28/24	03/27/24	TECHNOLOGY SERVICE CONTRACTS		0.99
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		164.05
04-16	AP	01740980	I360 LLC	03/25/24	06/25/24	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
04-16	AP	01743105	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01743106	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		312.90
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		164.05
05-09	AP	X0161720	CITIBANK -ADOBE ADOBE	04/29/24	05/29/24	TECHNOLOGY SERVICE CONTRACTS		31.79
05-09	AP	X0161720	CITIBANK -APPLE.COM/BILL	03/28/24	04/27/24	TECHNOLOGY SERVICE CONTRACTS		0.99
05-16	AP	01750674	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01750675	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		312.90
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		164.05
06-16	AP	01757441	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01757442	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-20	AP	X0169741	CITIBANK -APPLE.COM/BILL	04/28/24	05/27/24	TECHNOLOGY SERVICE CONTRACTS		0.99
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		312.90
						OTHER SERVICES TOTALS:		15,870.18
		SUPPLIES AND MATERIALS						
04-02	AP	X0147127	CITIBANK -ADOBE INC.	02/08/24	03/07/24	SOFTWARE LESS THAN $500		19.99
04-02	AP	X0147127	CITIBANK -AMZN Mktp US RB5D753W2	02/06/24	02/06/24	FOOD & BEVERAGE		57.99
04-02	AP	X0147127	CITIBANK -AMZN Mktp US RB8RV9N42	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		11.08
04-02	AP	X0147127	CITIBANK -Amazon.com RB1GB2JV1	02/09/24	02/09/24	FOOD & BEVERAGE		169.54
04-02	AP	X0147127	CITIBANK -Amazon.com RI9EE4RE0	02/14/24	02/14/24	HABITATION EXPENSE		29.44
04-03	AP	01740142	PREMIUM WATERS INC	03/28/24	03/28/24	WATER		7.55
04-03	AP	01740145	PREMIUM WATERS INC	04/01/24	04/30/24	WATER		9.68
04-04	AP	01734643	PREMIUM WATERS INC	02/29/24	02/29/24	WATER		9.68
04-04	AP	01734644	PREMIUM WATERS INC	02/29/24	02/29/24	WATER		7.55
04-04	AP	X0154338	CITIBANK -ADOBE INC.	03/08/24	04/07/24	SOFTWARE LESS THAN $500		19.99
04-04	AP	X0154338	CITIBANK -AMZN Mktp US RN9PZ8591	03/11/24	03/11/24	FOOD & BEVERAGE		33.83
04-11	AP	X0141414	CHRISTY,MARY	03/13/24	03/13/24	FOOD & BEVERAGE		27.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-100.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		177.20

05-02	AP	01746818	QUENCH USA LLC	05/01/24	07/31/24	WATER	105.00
05-09	AP	X0161720	CITIBANK -ADOBE ADOBE	04/08/24	05/07/24	SOFTWARE LESS THAN $500	19.99
05-09	AP	X0161720	CITIBANK -AMZN Mktp US LZ9HZ5A03	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	27.33
05-09	AP	X0161720	CITIBANK -AMZN Mktp US VN2A82KC3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	7.95
05-09	AP	X0161720	CITIBANK -Amazon.com JC1LM2GY3	04/15/24	04/15/24	WATER	4.99
05-09	AP	X0161720	CITIBANK -Amazon.com QD4104XS3	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	66.99
05-09	AP	X0161720	CITIBANK -TWITTER PAID FEATURES	04/16/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L	16.96
05-14	AP	01748190	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	59.00
05-14	AP	01748191	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	119.00
05-14	AP	01748192	PREMIUM WATERS INC	05/01/24	05/31/24	WATER	9.68
05-14	AP	X0165370	CITIBANK -BISMARCK TRIBUNE CIRCULAT	04/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	119.00
05-14	AP	X0165370	CITIBANK -UBER EATS	04/19/24	04/19/24	FOOD & BEVERAGE	120.54
05-15	AP	01748193	PREMIUM WATERS INC	04/25/24	05/25/24	WATER	7.55
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-284.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	319.94
06-03	AP	X0168622	KEMMER, CORBET M.	05/14/24	05/16/24	FOOD & BEVERAGE	50.00
06-06	AP	X0163222	CHRISTY,MARY	04/30/24	05/02/24	FOOD & BEVERAGE	150.00
06-06	AP	X0163222	CHRISTY,MARY	05/07/24	05/07/24	FOOD & BEVERAGE	20.00
06-06	AP	X0163222	CHRISTY,MARY	05/16/24	05/16/24	FOOD & BEVERAGE	60.00
06-10	AP	01754857	PREMIUM WATERS INC	06/01/24	06/30/24	WATER	9.68
06-20	AP	X0169741	CITIBANK -ADOBE ADOBE	04/29/24	05/28/24	SOFTWARE LESS THAN $500	31.79
06-20	AP	X0169741	CITIBANK -ADOBE ADOBE	05/08/24	06/07/24	SOFTWARE LESS THAN $500	19.99
06-20	AP	X0169741	CITIBANK -AMAZON.COM EI2KL7GA3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	71.22
06-20	AP	X0169741	CITIBANK -AMZN Mktp US 7619T9MJ3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	34.89
06-20	AP	X0169741	CITIBANK -AMZN Mktp US B64T42DH3	05/09/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	66.42
06-20	AP	X0169741	CITIBANK -AMZN Mktp US C37X04CS3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	13.27
06-20	AP	X0169741	CITIBANK -AMZN Mktp US M347Z44W3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	14.50
06-20	AP	X0169741	CITIBANK -AMZN Mktp US Z41TA5GM3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	18.97
06-20	AP	X0169741	CITIBANK -AU BON PAIN HOB	05/16/24	05/16/24	FOOD & BEVERAGE	87.06
06-20	AP	X0169741	CITIBANK -CANVA I04149-61702560	05/12/24	05/12/24	SOFTWARE LESS THAN $500	14.99
06-20	AP	X0169741	CITIBANK -Newsmax. CLEENG	04/17/24	05/16/24	SOFTWARE LESS THAN $500	5.29
06-20	AP	X0169741	CITIBANK -TWITTER PAID FEATURES	05/16/24	06/16/24	SOFTWARE LESS THAN $500	16.96
06-20	AP	X0169741	CITIBANK -UBER EATS	05/16/24	05/16/24	FOOD & BEVERAGE	32.37
06-20	AP	X0169741	CITIBANK -WALMART.COM	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	68.05
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	122.68
						SUPPLIES AND MATERIALS TOTALS:	2,108.57
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	492.25
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	492.25
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	492.25
						EQUIPMENT TOTALS:	1,476.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,418.55
						OFFICE TOTALS:	493,418.55

2023 HON. KELLY ARMSTRONG
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06-06	AR	AC-20859	MAIN STREET MEDIA GROUP	08/01/23	09/27/23	ADVERTISEMENTS	-3,180.49
						PRINTING AND REPRODUCTION TOTALS:	-3,180.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KELLY ARMSTRONG—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,180.49
					OFFICE TOTALS:		-3,180.49
INTERN ALLOWANCES							
2024 HON. KELLY ARMSTRONG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	38,820.79	12,619.43
					INTERN ALLOWANCES TOTALS:	38,820.79	12,619.43
					OFFICE TOTALS:	38,820.79	12,619.43
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUFF, DAVID A.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,994.44
		HAYNES, ETHAN D.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		3,208.33
		KOUBA, SYDNEY R.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		3,208.33
		REICHERT, MAXIMILIAN B.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		3,208.33
					PERSONNEL COMPENSATION TOTALS:		12,619.43
					INTERN ALLOWANCES TOTALS:		12,619.43
					OFFICE TOTALS:		12,619.43
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JODEY C. ARRINGTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,006.26	710.19
					PERSONNEL COMPENSATION	611,043.82	319,972.20
					TRAVEL	53,480.97	40,804.67
					RENT, COMMUNICATION, UTILITIES	12,294.34	8,185.73
					PRINTING AND REPRODUCTION	856.19	716.70
					OTHER SERVICES	3,362.12	2,627.12
					SUPPLIES AND MATERIALS	20,907.98	18,020.93
					EQUIPMENT	5,394.48	4,341.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,346.16	395,378.78
					OFFICE TOTALS:	708,346.16	395,378.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		525.33
05-28	AP	01753646 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		158.29
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL		-55.65
06-28	AP	01761228 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		82.22
					FRANKED MAIL TOTALS:		710.19
PERSONNEL COMPENSATION							
		BAIR, MELISSA A.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		22,999.99

BENGALI, SHAWN M.	05/13/24	06/30/24	LEGISLATIVE ASSISTANT	10,000.00
BRADDOCK, MCKENZIE J.	04/01/24	06/30/24	DISTRICT DIRECTOR - WEST	20,625.01
DAVIS, MELANIE F.	04/01/24	06/30/24	SHARED EMPLOYEE	7,325.01
HARRIS, HUNTER E.	03/01/24	06/30/24	STAFF ASSISTANT	15,750.01
HEDGES, BRETT D.	04/01/24	06/30/24	PRESS SECRETARY	16,250.00
KAPKE, KALEY B.	04/01/24	06/30/24	DISTRICT DIRECTOR EASTERN REG	18,250.00
MALONE, MADISON E.	04/01/24	05/12/24	PART-TIME EMPLOYEE	2,333.34
MALONE, MADISON E.	05/13/24	06/30/24	CONSTITUENT SERVICES REPRESENT	6,000.00
MCCUNE,COLIN P	04/01/24	06/30/24	SHARED EMPLOYEE	4,125.01
MCGINNISS, ISABELA B.	04/08/24	06/30/24	COUNSEL	26,513.88
MORRIS, NICHOLAS B.	04/01/24	05/21/24	PART-TIME EMPLOYEE	4,625.00
MORRIS,KACI B	04/01/24	06/30/24	FIELD REPRESENTATIVE	14,187.50
ROOS, AMBER E.	04/01/24	06/30/24	FINANCE DIRECTOR	1,937.49
SANTOS, JESSICA T.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	20,749.99
SCHWARTZBERG, BENJAMIN J.	04/01/24	06/30/24	CONSTITUENT SERVICES MANAGER/R	14,249.99
THOMASSON, RUSSELL H.	04/01/24	06/30/24	SENIOR ADVISOR/GENERAL COUNSEL	33,750.00
VINCENTZ, KATHLEEN C.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR/DEPUTY	32,550.00
WALKER, JACOB M.	04/01/24	06/30/24	REGIONAL OPERATIONS/CASE MANAG	14,249.99
WHITSON, MARY E.	04/01/24	06/30/24	CHIEF OF STAFF	33,499.99
			PERSONNEL COMPENSATION TOTALS:	319,972.20

TRAVEL

04-17	AP	X0157326	SANTOS, JESSICA T.	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	532.96
04-17	AP	X0157326	SANTOS, JESSICA T.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	1,819.60
04-18	AP	X0156141	MORRIS, KACI B.	03/04/24	03/26/24	PRIVATE AUTO MILEAGE	976.77
04-22	AP	X0138840	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	482.60
04-22	AP	X0138840	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	-129.34
04-22	AP	X0138840	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	700.60
04-22	AP	X0138840	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	700.60
04-22	AP	X0138840	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	323.60
04-22	AP	X0138840	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	1,025.60
04-22	AP	X0138840	CITIBANK	01/09/24	01/10/24	LODGING	170.40
04-22	AP	X0138840	CITIBANK	01/29/24	02/01/24	LODGING	2,366.61
04-22	AP	X0138840	CITIBANK	01/29/24	02/01/24	MEALS	82.31
04-23	AP	X0154434	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	398.98
04-23	AP	X0154434	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	332.98
04-23	AP	X0154434	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	1,191.60
04-23	AP	X0154434	CITIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	520.61
04-23	AP	X0154434	CITIBANK	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	306.60
04-23	AP	X0154434	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	306.60
04-23	AP	X0154434	CITIBANK	02/22/24	02/28/24	LODGING	1,447.60
04-24	AP	X0157663	HON JODEY ARRINGTON	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	327.10
04-24	AP	X0157663	HON JODEY ARRINGTON	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	324.10
04-26	AP	01746707	HON JODEY ARRINGTON	03/01/24	03/31/24	LODGING	2,393.20
04-26	AP	01746707	HON JODEY ARRINGTON	03/01/24	03/31/24	MEALS	809.75
05-15	AP	X0137753	SANTOS, JESSICA T.	01/09/24	01/09/24	TAXI/RIDE SHARE	144.42
05-15	AP	X0137753	SANTOS, JESSICA T.	01/19/24	01/19/24	TAXI/RIDE SHARE	16.34
05-16	AP	X0160469	WALKER, JACOB M.	04/24/24	04/24/24	MEALS	15.79
05-16	AP	X0160469	WALKER, JACOB M.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	179.51
05-16	AP	X0160469	WALKER, JACOB M.	04/24/24	04/24/24	PARKING	15.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JODEY C. ARRINGTON—Con.								
05-18	AP	X0163589	MORRIS, KACI B.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE		1,111.34
05-24	AP	X0161993	CITIBANK	04/01/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		1,007.21
05-24	AP	X0161993	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		562.61
05-24	AP	X0161993	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		482.60
05-24	AP	X0161993	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		413.60
05-24	AP	X0161993	CITIBANK	03/03/24	03/03/24	WI-FI ON TRAVEL		49.00
05-24	AP	X0161993	CITIBANK	03/22/24	03/22/24	WI-FI ON TRAVEL		49.95
05-24	AP	X0161993	CITIBANK	04/03/24	04/03/24	WI-FI ON TRAVEL		49.00
05-24	AP	X0161993	CITIBANK	04/22/24	04/22/24	WI-FI ON TRAVEL		49.95
05-24	AP	X0161993	CITIBANK	02/19/24	02/28/24	CAR RENTAL		1,049.28
05-24	AP	X0161993	CITIBANK	03/24/24	03/29/24	CAR RENTAL		666.04
05-24	AP	X0161993	CITIBANK	03/26/24	04/03/24	CAR RENTAL		967.85
05-24	AP	X0161993	CITIBANK	03/31/24	04/03/24	CAR RENTAL		397.43
06-05	AP	X0170701	KAPKE, KALEY B.	05/29/24	05/29/24	PRIVATE AUTO MILEAGE		50.71
06-10	AP	X0172114	MORRIS, KACI B.	05/01/24	05/22/24	PRIVATE AUTO MILEAGE		713.13
06-18	AP	X0174198	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		413.60
06-18	AP	X0174198	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		482.60
06-18	AP	X0174198	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		1,115.60
06-18	AP	X0174198	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		318.60
06-18	AP	X0174198	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		482.60
06-18	AP	X0174198	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		318.60
06-18	AP	X0174198	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		730.60
06-18	AP	X0174198	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		303.40
06-18	AP	X0174198	CITIBANK	05/06/24	06/06/24	WI-FI ON TRAVEL		49.00
06-18	AP	X0174198	CITIBANK	05/22/24	05/22/24	WI-FI ON TRAVEL		49.95
06-21	AP	X0174188	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		1,401.96
06-21	AP	X0174188	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		700.98
06-21	AP	X0174188	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		655.98
06-21	AP	X0174188	CITIBANK	03/24/24	03/27/24	LODGING		1,172.60
06-21	AP	X0174188	CITIBANK	03/29/24	03/29/24	LODGING		18.10
06-21	AP	X0174188	CITIBANK	03/24/24	03/27/24	MEALS		104.40
06-25	AP	X0153439	SANTOS, JESSICA T.	02/15/24	02/15/24	TAXI/RIDE SHARE		22.80
06-25	AP	X0153439	SANTOS, JESSICA T.	03/05/24	03/05/24	TAXI/RIDE SHARE		44.95
06-25	AP	X0173840	SANTOS, JESSICA T.	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT		282.00
06-25	AP	X0173844	HON JODEY ARRINGTON	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		282.00
06-26	AP	01760581	HON JODEY ARRINGTON	04/01/24	04/30/24	LODGING		2,692.35
06-26	AP	01760581	HON JODEY ARRINGTON	04/01/24	04/30/24	MEALS		790.00
06-26	AP	01760793	HON JODEY ARRINGTON	05/01/24	05/31/24	LODGING		2,218.32
06-26	AP	01760793	HON JODEY ARRINGTON	05/01/24	05/31/24	MEALS		750.50
							TRAVEL TOTALS:	40,804.67
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01740661	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	04/30/24	UTILITIES		248.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00

04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	84.68
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	408.95
05-01	AP	01746934	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	996.27
05-01	AP	01746939	AT&T CORP	02/15/24	03/14/24	UTILITIES	311.87
05-07	AP	X0154224	CITIBANK -FEDEX271739565384	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL	90.55
05-07	AP	X0154224	CITIBANK -OPTIMUM 7710	02/23/24	03/22/24	UTILITIES	202.32
05-07	AP	X0154224	CITIBANK -VERIZON BILL PAYMENT	02/01/24	02/29/24	UTILITIES	16.34
05-07	AP	X0154224	CITIBANK -VEXUS	02/11/24	03/10/24	UTILITIES	292.32
05-17	AP	01748779	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24	05/31/24	UTILITIES	248.00
05-17	AP	01748781	AT&T CORP	03/15/24	04/14/24	UTILITIES	333.75
05-17	AP	01748782	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	997.92
05-24	AP	X0162134	CITIBANK -OPTIMUM 7710	03/23/24	04/22/24	UTILITIES	202.32
05-24	AP	X0162134	CITIBANK -VEXUS	03/11/24	04/10/24	UTILITIES	292.32
05-28	AP	01753478	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	1,043.42
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	83.54
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	407.75
06-06	AP	01754519	AT&T CORP	04/15/24	05/14/24	UTILITIES	371.63
06-06	AP	01754520	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	06/30/24	UTILITIES	248.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	79.62
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	408.28
06-25	AP	X0170092	CITIBANK -OPTIMUM 7710	04/23/24	05/22/24	UTILITIES	202.32
06-25	AP	X0170092	CITIBANK -VERIZON BILL PAYMENT	03/01/24	03/31/24	UTILITIES	16.06
06-26	GL	MED0134797		05/30/24	06/12/24	HIR GRAPHICS (TRANSFER)	107.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,185.73
		PRINTING AND REPRODUCTION					
04-05	AP	01740658	CAPITOL FRANKING GROUP LLC	03/29/24	03/29/24	FRANKABLE PRINTING & REPROD	125.00
04-05	AP	01740660	ACCURATE WORD	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO	91.50
05-01	AP	01746929	ADVANCED BUSINESS SOLUTIONS	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	26.20
05-01	AP	01746932	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO	91.50
05-24	AP	01753153	ACCURATE WORD	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	109.50
05-28	AP	01753479	ACCURATE WORD	05/16/24	05/16/24	FRANKABLE PRINTING & REPROD	91.50
05-29	GL	LAW0134189		05/24/24	05/24/24	REPRODUCTION OF FED/PUBLIC LAW	90.00
06-06	AP	01754517	ACCURATE WORD	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	716.70
		OTHER SERVICES					
04-05	AP	01740655	ELSA GARCIAS CLEANING SERVICES	03/05/24	03/05/24	JANITORIAL AND MAINT SERV	245.00
04-05	AP	01740657	ELSA GARCIAS CLEANING SERVICES	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	245.00
04-05	AP	01740659	ELSA GARCIAS CLEANING SERVICES	03/20/24	03/20/24	JANITORIAL AND MAINT SERV	245.00
05-01	AP	01746930	ELSA GARCIAS CLEANING SERVICES	04/16/24	04/16/24	JANITORIAL AND MAINT SERV	245.00
05-01	AP	01746942	ELSA GARCIAS CLEANING SERVICES	04/02/24	04/02/24	JANITORIAL AND MAINT SERV	245.00
05-17	AP	01748773	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	400.00
05-17	AP	01748777	ELSA GARCIAS CLEANING SERVICES	04/30/24	04/30/24	JANITORIAL AND MAINT SERV	245.00
06-04	AP	01753152	ELSA GARCIAS CLEANING SERVICES	05/01/24	05/30/24	JANITORIAL AND MAINT SERV	245.00
06-14	AP	X0172245	VINCENTZ, KATHLEEN C.	04/29/24	05/29/24	WEB DEV HST,EMAIL & RLTD SERV	118.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JODEY C. ARRINGTON—Con.								
06-14	AP	X0172245	VINCENTZ, KATHLEEN C.	05/29/24	06/29/24	WEB DEV HST,EMAIL & RLTD SERV		148.40
06-28	AP	01760154	ELSA GARCIAS CLEANING SERVICES	05/28/24	05/28/24	JANITORIAL AND MAINT SERV		245.00
						OTHER SERVICES TOTALS:		2,627.12
		SUPPLIES AND MATERIALS						
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		33.99
04-17	GL	FRM0133165		03/26/24	04/16/24	FRAMING (TRANSFER)		34.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE		87.29
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		49.68
04-25	AP	X0159381	DAVIS, MELANIE F.	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		21.20
04-30	GL	FRM0133514		03/18/24	03/22/24	FRAMING (TRANSFER)		202.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		695.00
05-01	AP	01746941	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)		80.00
05-01	AP	01746943	SYMBOLARTS LLC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		3,170.50
05-02	AP	01746940	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		229.00
05-03	GL	FRM0133564		04/15/24	04/25/24	FRAMING (TRANSFER)		50.00
05-07	AP	X0154224	CITIBANK -ABILENE REPORTER NEWS	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		4.99
05-07	AP	X0154224	CITIBANK -AQUA ONE INC	02/29/24	02/29/24	WATER		46.80
05-07	AP	X0154224	CITIBANK -CANVA I04075-60294213	02/28/24	03/27/24	SOFTWARE LESS THAN $500		29.99
05-07	AP	X0154224	CITIBANK -DALLAS MORNING NEWS PA	02/29/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L		21.62
05-07	AP	X0154224	CITIBANK -FEDEX940921270541	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		4.23
05-07	AP	X0154224	CITIBANK -GANNETT NEWSPRPR SE	03/07/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L		13.00
05-07	AP	X0154224	CITIBANK -NYTimes NYTimes disc	03/25/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L		4.24
05-16	AP	X0160469	WALKER, JACOB M.	04/19/24	04/19/24	FOOD & BEVERAGE		30.00
05-17	AP	01748774	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)		78.00
05-24	AP	X0162134	CITIBANK -ABILENE REPORTER NEWS	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		4.99
05-24	AP	X0162134	CITIBANK -APPLE.COM/BILL	04/18/24	04/17/25	SOFTWARE LESS THAN $500		169.59
05-24	AP	X0162134	CITIBANK -CANVA I04104-58766453	03/28/24	04/27/24	SOFTWARE LESS THAN $500		29.99
05-24	AP	X0162134	CITIBANK -DALLAS MORNING NEWS PA	03/31/24	04/29/24	PUBLICATIONS/REFERENCE MAT'L		21.62
05-24	AP	X0162134	CITIBANK -TWPPROMO69367822	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L		42.40
05-28	AP	01753475	ACME MARKING PRODUCTS CORP	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		27.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		33.99
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE		32.33
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		570.09
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-126.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		356.45
05-31	AP	X0166333	KAPKE, KALEY B.	05/13/24	05/13/24	FOOD & BEVERAGE		25.00
05-31	AP	X0168258	DAVIS, MELANIE F.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		10.59
06-05	AP	X0170701	KAPKE, KALEY B.	05/23/24	05/23/24	FOOD & BEVERAGE		17.07
06-13	AP	01756290	OFFICEWISE COMMERCIAL INTERIORS LLC	04/19/24	04/19/24	HABITATION EXPENSE		1,090.50
06-13	AP	01756290	OFFICEWISE COMMERCIAL INTERIORS LLC	04/19/24	04/19/24	HABITATION EXPENSE QTY - 8		2,792.88
06-13	AP	01756290	OFFICEWISE COMMERCIAL INTERIORS LLC	04/19/24	04/19/24	HABITATION EXPENSE QTY - 4		7,115.64
06-25	AP	X0170092	CITIBANK -ABILENE REPORTER NEWS	05/03/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L		4.99
06-25	AP	X0170092	CITIBANK -DALLAS MORNING NEWS PA	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L		21.62

06-25	AP	X0170092	CITIBANK -NEWSLIBRARY.COM ARTICL	05/04/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L		25.95
06-25	AP	X0170092	CITIBANK -NYTimes NYTimes disc	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L		4.24
06-25	AP	X0170092	CITIBANK -THE TEXAN	05/08/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L		96.00
06-25	AP	X0170092	CITIBANK -THE WASHINGTON TIMES - C	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L		29.00
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE		72.04
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		16.95
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE		14.76
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		107.45
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		528.27
							SUPPLIES AND MATERIALS TOTALS:	18,020.93
		EQUIPMENT						
04-12	AP	01741851	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/02/24	04/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,379.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		351.08
05-02	AP	01746940	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/16/24	04/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		529.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		351.08
06-13	AP	01756290	OFFICEWISE COMMERCIAL INTERIORS LLC	04/19/24	04/19/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,380.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		351.08
							EQUIPMENT TOTALS:	4,341.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,378.78
							OFFICE TOTALS:	395,378.78

2023 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-02	AP	X0137800	HON JODEY ARRINGTON	06/26/23	06/28/23	PRIVATE AUTO MILEAGE		355.09
04-23	AP	X0154434	CITIBANK	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		-855.59
04-23	AP	X0154434	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		49.93
04-23	AP	X0154434	CITIBANK	10/20/23	10/21/23	LODGING		148.08
05-24	AP	X0161993	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		-306.20
05-24	AP	X0161993	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		-306.20
							TRAVEL TOTALS:	-914.89
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0054588	AT&T CORP	01/15/23	02/14/23	UTILITIES		-232.47
04-16	AP	01742704	ABILENE TOWER LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
04-16	AP	01742828	CHASEJODIHALL LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
05-16	AP	01750277	ABILENE TOWER LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
05-16	AP	01750401	CHASEJODIHALL LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
06-16	AP	01757045	ABILENE TOWER LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
06-16	AP	01757168	CHASEJODIHALL LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,722.53
		SUPPLIES AND MATERIALS						
04-02	AP	X0119812	THOMASSON, RUSSELL H.	09/05/23	09/05/23	LEGISLATIVE PLNNG FOOD AND BEV		929.78
04-08	AP	01740621	SYMBOLARTS LLC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		2,900.00
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		378.88
05-28	AP	01753452	ACME MARKING PRODUCTS CORP	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)		27.00
05-28	AP	01753454	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		829.00
05-29	AP	01753456	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		453.00
							SUPPLIES AND MATERIALS TOTALS:	5,517.66
		EQUIPMENT						
05-28	AP	01753458	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23	12/19/23	COMPUTER SOFTW PURCH LESS THAN $10,000		3,270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JODEY C. ARRINGTON—Con.							
05-29	AP 01753456	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/23	12/14/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,599.00
					EQUIPMENT TOTALS:		4,869.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,194.30
					OFFICE TOTALS:		27,194.30
INTERN ALLOWANCES							
2024 HON. JODEY C. ARRINGTON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,617.50	4,758.33
					INTERN ALLOWANCES TOTALS:	9,617.50	4,758.33
					OFFICE TOTALS:	9,617.50	4,758.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALVAREZ, SAVANNAH A.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		233.33
		CARLO, MARIAH A.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		275.00
		CUNNINGHAM, REESE R.	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN -		325.00
		DODSON, RYLEE K.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		825.00
		JAMES, PHILLIP A.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		250.00
		JONES, LOGAN C.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		275.00
		KEARBY, JARADEN M.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		250.00
		NIECE, JONATHAN M.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,025.00
		SCHAEFER, MARLENE M.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		275.00
		VINSON, DAVID L.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,025.00
					PERSONNEL COMPENSATION TOTALS:		4,758.33
					INTERN ALLOWANCES TOTALS:		4,758.33
					OFFICE TOTALS:		4,758.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JAKE AUCHINCLOSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,490.99	16,513.54
					PERSONNEL COMPENSATION	550,586.07	279,055.54
					TRAVEL	26,983.47	16,334.95
					RENT, COMMUNICATION, UTILITIES	56,161.44	39,473.93
					PRINTING AND REPRODUCTION	27,095.41	26,229.41
					OTHER SERVICES	20,692.71	11,830.75
					SUPPLIES AND MATERIALS	15,419.99	8,825.18
					EQUIPMENT	840.00	420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,270.08	398,683.30
					OFFICE TOTALS:	714,270.08	398,683.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	109.97
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-12.50
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	1,629.98
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	49.44
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-84.50
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	14,758.92
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	74.73
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-12.50
						FRANKED MAIL TOTALS:	16,513.54

PERSONNEL COMPENSATION

AMSTER,ELIZABETH T	04/01/24	06/30/24	CHIEF OF STAFF		39,999.99
BURROS, GEORGINA R.	05/06/24	06/30/24	COMMUNICATIONS DIRECTOR		14,513.89
DANA, KIAN C.	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT		13,083.34
FULTS, ALEXA S.	04/01/24	06/30/24	LEGISLATIVE AIDE		15,750.00
GRAY, STEPHANIE M.	04/01/24	06/30/24	SEN CONSTITUENT SERVICES REP		16,875.01
HANSON, DANA K.	04/01/24	06/30/24	DISTRICT DIRECTOR		30,000.00
HICKLIN-COOREY, OLIVER L.	04/01/24	06/30/24	STAFF ASSISTANT		13,749.99
KILKENNY, HEATHER	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		16,416.67
MASSOUD, JENNA H.	04/01/24	06/30/24	SENIOR DISTRICT REPRESENTATIVE		18,750.00
PAPA, KATHERINE A.	04/01/24	06/30/24	SHARED EMPLOYEE		6,249.99
PEREIRA, CATARINA M.	04/01/24	06/30/24	DISTRICT REP & CASEWORKER		15,416.67
ROGERS,MERRILEE G	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		18,750.00
SAUNDERS, JULIA	04/01/24	06/30/24	SCHEDULER & PRESS ASSISTANT		17,499.99
VALENTE, JOSEPH W.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,249.99
WYSOCKY, JESSICA R.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		23,750.01
				PERSONNEL COMPENSATION TOTALS:	279,055.54

TRAVEL

04-03	AP	X0150546	PEREIRA, CATARINA M.	03/06/24	03/26/24	PRIVATE AUTO MILEAGE	315.29
04-03	AP	X0151276	AMSTER, ELIZABETH T.	03/21/24	03/21/24	TAXI/RIDE SHARE	27.49
04-03	AP	X0151276	AMSTER, ELIZABETH T.	03/22/24	03/22/24	TAXI/RIDE SHARE	47.12
04-03	AP	X0152712	AMSTER, ELIZABETH T.	03/13/24	03/13/24	TAXI/RIDE SHARE	34.84
04-03	AP	X0153372	MASSOUD, JENNA H.	03/04/24	03/28/24	PRIVATE AUTO MILEAGE	194.98
04-03	AP	X0153794	SAUNDERS, JULIA	03/22/24	03/22/24	PRIVATE AUTO MILEAGE	11.12
04-05	AP	X0140031	HANSON, DANA K.	01/18/24	01/18/24	PARKING	4.00
04-05	AP	X0154703	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	184.10
04-05	AP	X0154703	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	224.10
04-08	AP	X0155785	HANSON, DANA K.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	222.13
04-08	AP	X0155785	HANSON, DANA K.	02/14/24	02/14/24	PARKING	45.00
04-08	AP	X0155785	HANSON, DANA K.	02/27/24	02/27/24	PARKING	31.99
04-08	AP	X0155788	HANSON, DANA K.	03/05/24	03/26/24	PRIVATE AUTO MILEAGE	111.78
04-17	AP	X0154558	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	274.10
04-17	AP	X0154558	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	96.10
04-17	AP	X0154558	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	96.10
04-17	AP	X0154558	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	628.70
04-17	AP	X0154558	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	184.10
04-17	AP	X0154558	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	48.10
04-17	AP	X0154558	CITIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	302.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAKE AUCHINCLOSS—Con.							
04-17 AP	X0154558	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		184.10
04-17 AP	X0154558	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE		31.38
04-17 AP	X0154558	CITIBANK	03/01/24	03/01/24	TAXI/RIDE SHARE		14.99
04-17 AP	X0154558	CITIBANK	03/03/24	03/03/24	TAXI/RIDE SHARE		36.46
04-17 AP	X0154558	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE		76.27
04-17 AP	X0154558	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE		37.74
04-17 AP	X0154558	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE		35.32
04-17 AP	X0154558	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE		39.05
04-17 AP	X0154558	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE		41.19
04-17 AP	X0154558	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE		38.23
04-17 AP	X0154558	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE		13.90
04-18 AP	X0158437	HICKLIN-COOREY, OLIVER L.	02/28/24	04/12/24	PRIVATE AUTO MILEAGE		87.64
04-25 AP	X0148231	DANA, KIAN C.	03/04/24	03/27/24	PRIVATE AUTO MILEAGE		167.74
04-25 AP	X0160040	ROGERS, MERRILEE G.	04/10/24	04/10/24	TAXI/RIDE SHARE		65.11
04-26 AP	X0158476	AMSTER, ELIZABETH T.	04/12/24	04/12/24	TAXI/RIDE SHARE		25.99
04-26 AP	X0158476	AMSTER, ELIZABETH T.	04/16/24	04/16/24	TAXI/RIDE SHARE		45.31
04-26 AP	X0158476	AMSTER, ELIZABETH T.	04/17/24	04/17/24	TAXI/RIDE SHARE		45.31
04-26 AP	X0158476	AMSTER, ELIZABETH T.	04/18/24	04/18/24	TAXI/RIDE SHARE		46.81
04-26 AP	X0158476	AMSTER, ELIZABETH T.	04/19/24	04/19/24	TAXI/RIDE SHARE		47.97
04-26 AP	X0158476	AMSTER, ELIZABETH T.	04/23/24	04/23/24	TAXI/RIDE SHARE		83.53
05-02 AP	X0161768	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		156.00
05-02 AP	X0161768	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT		48.10
05-02 AP	X0161768	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-02 AP	X0161768	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		48.10
05-02 AP	X0161768	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		127.10
05-02 AP	X0161768	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		261.10
05-02 AP	X0161768	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		77.00
05-02 AP	X0161768	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		235.10
05-02 AP	X0161768	CITIBANK	04/10/24	04/12/24	LODGING		598.30
05-02 AP	X0161768	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE		69.18
05-02 AP	X0161768	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE		53.14
05-02 AP	X0161768	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE		31.41
05-02 AP	X0161768	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE		49.90
05-02 AP	X0161768	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE		79.78
05-02 AP	X0161768	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		119.13
05-06 AP	X0155988	PEREIRA, CATARINA M.	04/02/24	04/27/24	PRIVATE AUTO MILEAGE		285.36
05-06 AP	X0155988	PEREIRA, CATARINA M.	04/10/24	04/10/24	TAXI/RIDE SHARE		76.59
05-06 AP	X0155988	PEREIRA, CATARINA M.	04/12/24	04/12/24	TAXI/RIDE SHARE		31.90
05-06 AP	X0160587	DANA, KIAN C.	04/23/24	04/29/24	PRIVATE AUTO MILEAGE		183.60
05-06 AP	X0160587	DANA, KIAN C.	04/24/24	04/24/24	PARKING		5.00
05-13 AP	X0160543	AMSTER, ELIZABETH T.	05/01/24	05/01/24	TAXI/RIDE SHARE		42.99
05-13 AP	X0165479	MASSOUD, JENNA H.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE		280.83
05-13 AP	X0165479	MASSOUD, JENNA H.	04/23/24	04/23/24	PARKING		30.00

05-13	AP	X0165479	MASSOUD, JENNA H.	04/30/24	04/30/24	PARKING		15.00
05-13	AP	X0165479	MASSOUD, JENNA H.	04/22/24	04/22/24	TOLLS		1.60
05-13	AP	X0165479	MASSOUD, JENNA H.	04/23/24	04/23/24	TOLLS		2.70
05-15	AP	X0161769	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		351.20
05-15	AP	X0161769	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		313.10
05-20	AP	X0166426	VALENTE, JOSEPH W.	05/08/24	05/08/24	TAXI/RIDE SHARE		104.90
05-20	AP	X0166430	VALENTE, JOSEPH W.	05/12/24	05/12/24	TAXI/RIDE SHARE		58.65
05-30	AP	X0160139	HICKLIN-COOREY, OLIVER L.	04/15/24	05/23/24	PRIVATE AUTO MILEAGE		173.71
05-31	AP	X0165652	AMSTER, ELIZABETH T.	05/10/24	05/10/24	TAXI/RIDE SHARE		34.80
05-31	AP	X0165652	AMSTER, ELIZABETH T.	05/15/24	05/15/24	TAXI/RIDE SHARE		32.22
05-31	AP	X0165652	AMSTER, ELIZABETH T.	05/20/24	05/20/24	TAXI/RIDE SHARE		23.98
05-31	AP	X0165652	AMSTER, ELIZABETH T.	05/21/24	05/21/24	TAXI/RIDE SHARE		17.11
05-31	AP	X0165652	AMSTER, ELIZABETH T.	05/22/24	05/22/24	TAXI/RIDE SHARE		23.74
06-04	AP	X0165534	PEREIRA, CATARINA M.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE		403.54
06-04	AP	X0165534	PEREIRA, CATARINA M.	05/28/24	05/28/24	PARKING		6.00
06-06	AP	X0149793	GRAY, STEPHANIE M.	03/21/24	03/30/24	PRIVATE AUTO MILEAGE		79.47
06-07	AP	X0164277	DANA, KIAN C.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE		354.50
06-07	AP	X0164277	DANA, KIAN C.	05/03/24	05/03/24	PARKING		31.00
06-07	AP	X0164277	DANA, KIAN C.	05/28/24	05/28/24	PARKING		44.00
06-07	AP	X0172030	GRAY, STEPHANIE M.	04/10/24	04/10/24	MEALS		9.28
06-07	AP	X0172030	GRAY, STEPHANIE M.	04/11/24	04/11/24	MEALS		9.57
06-07	AP	X0172030	GRAY, STEPHANIE M.	04/12/24	04/12/24	MEALS		39.77
06-07	AP	X0172030	GRAY, STEPHANIE M.	04/18/24	04/30/24	PRIVATE AUTO MILEAGE		138.42
06-07	AP	X0172030	GRAY, STEPHANIE M.	04/11/24	04/11/24	TAXI/RIDE SHARE		10.00
06-07	AP	X0172030	GRAY, STEPHANIE M.	04/12/24	04/12/24	TAXI/RIDE SHARE		14.49
06-07	AP	X0172030	GRAY, STEPHANIE M.	04/18/24	04/18/24	PARKING		40.00
06-07	AP	X0172089	GRAY, STEPHANIE M.	05/08/24	05/30/24	PRIVATE AUTO MILEAGE		76.51
06-10	AP	X0169744	CITIBANK	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT		184.10
06-10	AP	X0169744	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		828.10
06-10	AP	X0169744	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		46.10
06-10	AP	X0169744	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		169.10
06-10	AP	X0169744	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		-184.10
06-10	AP	X0169744	CITIBANK	05/14/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		224.10
06-10	AP	X0169744	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-10	AP	X0169744	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		224.10
06-10	AP	X0169744	CITIBANK	05/18/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT		96.21
06-10	AP	X0169744	CITIBANK	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT		48.10
06-10	AP	X0169744	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		46.10
06-10	AP	X0169744	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		184.10
06-10	AP	X0169744	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		96.10
06-10	AP	X0169744	CITIBANK	06/05/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT		1,224.60
06-10	AP	X0169744	CITIBANK	03/12/24	03/12/24	MEALS		47.02
06-10	AP	X0169744	CITIBANK	04/29/24	04/29/24	MEALS		-47.02
06-10	AP	X0169744	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE		10.98
06-10	AP	X0169744	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE		52.18
06-10	AP	X0169744	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE		30.91
06-10	AP	X0169744	CITIBANK	05/07/24	05/07/24	TAXI/RIDE SHARE		10.94
06-10	AP	X0169744	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE		167.00
06-10	AP	X0169744	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE		66.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAKE AUCHINCLOSS—Con.								
06-10	AP	X0169744	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE		10.93
06-10	AP	X0169744	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE		46.98
06-10	AP	X0169744	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE		38.37
06-10	AP	X0169744	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE		45.83
06-10	AP	X0170474	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		96.10
06-10	AP	X0170474	CITIBANK	05/19/24	05/22/24	LODGING		781.90
06-10	AP	X0172271	DANA, KIAN C.	06/05/24	06/05/24	MEALS		66.58
06-10	AP	X0172271	DANA, KIAN C.	06/07/24	06/07/24	MEALS		12.33
06-10	AP	X0172271	DANA, KIAN C.	06/07/24	06/07/24	TAXI/RIDE SHARE		49.70
06-14	AP	X0173111	DANA, KIAN C.	06/05/24	06/05/24	TAXI/RIDE SHARE		11.70
06-24	AP	X0171621	AMSTER, ELIZABETH T.	05/25/24	05/25/24	TAXI/RIDE SHARE		59.54
06-24	AP	X0171621	AMSTER, ELIZABETH T.	06/01/24	06/01/24	TAXI/RIDE SHARE		74.96
06-24	AP	X0171621	AMSTER, ELIZABETH T.	06/05/24	06/05/24	TAXI/RIDE SHARE		52.40
06-24	AP	X0171621	AMSTER, ELIZABETH T.	06/08/24	06/08/24	TAXI/RIDE SHARE		24.69
06-24	AP	X0171621	AMSTER, ELIZABETH T.	06/11/24	06/11/24	TAXI/RIDE SHARE		39.64
06-24	AP	X0171621	AMSTER, ELIZABETH T.	06/12/24	06/12/24	TAXI/RIDE SHARE		23.81
06-24	AP	X0175050	HANSON, DANA K.	04/03/24	04/19/24	PRIVATE AUTO MILEAGE		144.87
06-24	AP	X0175086	HANSON, DANA K.	05/02/24	05/31/24	PRIVATE AUTO MILEAGE		185.70
06-26	AP	X0173259	MASSOUD, JENNA H.	05/07/24	05/31/24	PRIVATE AUTO MILEAGE		136.12
06-26	AP	X0174761	AMSTER, ELIZABETH T.	06/17/24	06/19/24	LODGING		375.32
06-26	AP	X0174761	AMSTER, ELIZABETH T.	06/17/24	06/17/24	MEALS		25.40
06-26	AP	X0174761	AMSTER, ELIZABETH T.	06/18/24	06/18/24	MEALS		18.35
06-26	AP	X0174761	AMSTER, ELIZABETH T.	06/17/24	06/19/24	CAR RENTAL		454.61
06-26	AP	X0174761	AMSTER, ELIZABETH T.	06/19/24	06/19/24	GASOLINE		17.32
06-26	AP	X0174761	AMSTER, ELIZABETH T.	06/17/24	06/17/24	TAXI/RIDE SHARE		39.76
06-26	AP	X0174761	AMSTER, ELIZABETH T.	06/19/24	06/19/24	TAXI/RIDE SHARE		29.99
06-26	AP	X0174761	AMSTER, ELIZABETH T.	06/17/24	06/18/24	PARKING		32.00
06-27	AP	X0172272	DANA, KIAN C.	06/03/24	06/24/24	PRIVATE AUTO MILEAGE		114.00
							TRAVEL TOTALS:	16,334.95
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0154952	COMCAST	04/03/24	05/02/24	UTILITIES		520.66
04-03	AP	X0154959	COMCAST	04/02/24	05/01/24	UTILITIES		413.65
04-04	AP	X0145667	COMCAST	03/03/24	04/02/24	UTILITIES		-507.89
04-05	AP	X0155457	THE AEJ GROUP LLC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
04-08	AP	01740367	COMCAST	03/03/24	04/02/24	UTILITIES		507.89
04-11	AP	X0156507	THE AEJ GROUP LLC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		5,813.40
04-16	AP	X0157708	THE AEJ GROUP LLC	04/09/24	04/09/24	FRANKABLE TELECOM/TELETOWNHALL		1,350.00
04-17	AP	X0157424	VERIZON WIRELESS	03/02/24	04/01/24	UTILITIES		827.41
04-23	AP	X0159386	THE AEJ GROUP LLC	04/16/24	04/16/24	FRANKABLE TELECOM/TELETOWNHALL		1,350.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		567.14
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		595.00

04-26	GL	MED0133395		04/09/24	04/09/24	HIR GRAPHICS (TRANSFER)	18.00
04-30	AP	X0161389	COMCAST	05/02/24	06/01/24	UTILITIES	413.50
05-07	AP	X0163802	THE AEJ GROUP LLC	05/01/24	05/01/24	FRANKABLE TELECOM/TELETOWNHALL	1,350.00
05-13	AP	X0165449	DANA, KIAN C.	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	125.00
05-16	AP	X0165646	VERIZON WIRELESS	04/02/24	05/01/24	UTILITIES	850.04
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	574.78
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	595.17
05-31	AP	X0168411	THE AEJ GROUP LLC	05/21/24	05/21/24	FRANKABLE TELECOM/TELETOWNHALL	1,350.00
06-03	AP	X0169187	COMCAST	06/02/24	07/01/24	UTILITIES	413.50
06-03	AP	X0169190	COMCAST	06/03/24	07/02/24	UTILITIES	520.53
06-03	AP	X0169191	COMCAST	05/03/24	06/02/24	UTILITIES	520.53
06-13	AP	X0173243	VERIZON WIRELESS	05/02/24	06/01/24	UTILITIES	906.78
06-17	AP	X0172904	CCS INC	06/05/24	06/05/24	FRANKABLE TELECOM/TELETOWNHALL	12,411.20
06-24	AP	X0171621	AMSTER, ELIZABETH T.	06/07/24	06/07/25	UTILITIES	190.80
06-24	AP	X0174921	THE AEJ GROUP LLC	06/14/24	06/14/24	FRANKABLE TELECOM/TELETOWNHALL	1,350.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	618.17
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	595.17
06-28	AP	X0176799	COMCAST	07/02/24	08/01/24	UTILITIES	413.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,473.93
		PRINTING AND REPRODUCTION					
04-29	AP	X0160874	ACCURATE WORD	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	143.50
05-07	AP	X0163756	THE AEJ GROUP LLC	04/29/24	04/29/24	FRANKABLE PRINTING & REPROD	2,692.80
05-16	AP	X0166010	THE AEJ GROUP LLC	05/08/24	05/08/24	FRANKABLE PRINTING & REPROD	15,969.00
05-22	AP	X0167473	ACCURATE WORD	05/14/24	05/14/24	NON-FRANKABLE PRINTING & REPRO	143.50
05-22	AP	X0167475	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	143.50
05-24	AP	X0167752	THE AEJ GROUP LLC	05/17/24	05/17/24	FRANKABLE PRINTING & REPROD	3,862.45
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	8.50
05-31	AP	X0168088	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	256.00
06-06	AP	01755246	PUBLIC PRINTER	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO	84.36
06-17	AP	X0172270	THE AEJ GROUP LLC	06/01/24	06/01/24	FRANKABLE PRINTING & REPROD	2,925.80
						PRINTING AND REPRODUCTION TOTALS:	26,229.41
		OTHER SERVICES					
04-03	AP	X0154649	NAPS MAINTENANCE SERVICE INC	03/05/24	03/19/24	JANITORIAL AND MAINT SERV	212.80
04-05	AP	X0140031	HANSON, DANA K.	01/24/24	02/24/24	TECHNOLOGY SERVICE CONTRACTS	2.99
04-16	AP	01743070	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-07	AP	X0159704	ELIAS LAW GROUP LLP	03/07/24	03/28/24	NON-TECHNOLOGY SERVICE CONTR	748.00
05-07	AP	X0163738	NAPS MAINTENANCE SERVICE INC	04/02/24	04/30/24	JANITORIAL AND MAINT SERV	319.20
05-16	AP	01750639	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-28	AP	X0168356	ELIAS LAW GROUP LLP	04/12/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	2,975.00
06-04	AP	X0170895	NAPS MAINTENANCE SERVICE INC	05/14/24	05/28/24	JANITORIAL AND MAINT SERV	212.80
06-16	AP	01757406	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-18	AP	X0174552	ELIAS LAW GROUP LLP	05/01/24	05/20/24	NON-TECHNOLOGY SERVICE CONTR	1,258.00
06-24	AP	X0175071	HANSON, DANA K.	04/30/24	05/01/24	TRAINING	150.00
06-24	AP	X0175112	HANSON, DANA K.	02/24/24	03/23/24	TECHNOLOGY SERVICE CONTRACTS	2.99
06-24	AP	X0175112	HANSON, DANA K.	03/24/24	04/23/24	TECHNOLOGY SERVICE CONTRACTS	2.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAKE AUCHINCLOSS—Con.								
06-24	AP	X0175112	HANSON, DANA K.	04/24/24	05/23/24	TECHNOLOGY SERVICE CONTRACTS		2.99
06-24	AP	X0175112	HANSON, DANA K.	05/24/24	06/23/24	TECHNOLOGY SERVICE CONTRACTS		2.99
							OTHER SERVICES TOTALS:	11,830.75
		SUPPLIES AND MATERIALS						
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE		18.45
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		7.36
04-03	AP	X0151276	AMSTER, ELIZABETH T.	03/14/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L		14.00
04-03	AP	X0151276	AMSTER, ELIZABETH T.	03/20/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L		195.00
04-03	AP	X0151276	AMSTER, ELIZABETH T.	03/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L		14.99
04-03	AP	X0151276	AMSTER, ELIZABETH T.	03/23/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L		7.99
04-03	AP	X0151276	AMSTER, ELIZABETH T.	03/24/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L		10.00
04-05	AP	X0140031	HANSON, DANA K.	01/24/24	01/23/25	SOFTWARE LESS THAN $500		16.99
04-08	AP	X0155791	HANSON, DANA K.	03/11/24	03/11/24	FOOD & BEVERAGE		39.13
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE		37.43
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		73.14
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-27.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		68.27
04-30	AP	X0158475	AMSTER, ELIZABETH T.	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		82.64
04-30	AP	X0158475	AMSTER, ELIZABETH T.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		15.89
04-30	AP	X0158475	AMSTER, ELIZABETH T.	04/03/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L		20.36
04-30	AP	X0158475	AMSTER, ELIZABETH T.	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L		14.00
04-30	AP	X0158475	AMSTER, ELIZABETH T.	04/16/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L		44.64
04-30	AP	X0158475	AMSTER, ELIZABETH T.	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L		14.99
04-30	AP	X0158475	AMSTER, ELIZABETH T.	04/24/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L		7.99
04-30	AP	X0158475	AMSTER, ELIZABETH T.	04/24/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L		10.00
05-07	AP	X0163999	AMSTER, ELIZABETH T.	05/01/24	12/31/24	SOFTWARE LESS THAN $500		2,072.00
05-08	AP	X0164548	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
05-13	AP	X0160543	AMSTER, ELIZABETH T.	04/24/24	05/23/24	SOFTWARE LESS THAN $500		76.03
05-13	AP	X0160543	AMSTER, ELIZABETH T.	04/24/24	04/24/25	SOFTWARE LESS THAN $500		119.99
05-15	AP	X0165582	WYSOCKY, JESSICA R.	05/07/24	05/07/25	PUBLICATIONS/REFERENCE MAT'L		254.27
05-16	AP	X0166148	CRITICAL MENTION INC	05/10/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		3,850.00
05-17	AP	X0166379	READYREFRESH BLUETRITON BRANDS INC	04/01/24	04/30/24	WATER		18.37
05-22	AP	X0166392	READYREFRESH BLUETRITON BRANDS INC	03/01/24	03/31/24	WATER		18.37
05-30	AP	X0160139	HICKLIN-COOREY, OLIVER L.	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)		42.39
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		31.30
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE		42.35
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-242.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		402.70
05-31	AP	X0165652	AMSTER, ELIZABETH T.	05/08/24	05/09/25	SOFTWARE LESS THAN $500		572.39
05-31	AP	X0165652	AMSTER, ELIZABETH T.	05/09/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L		14.00
05-31	AP	X0165652	AMSTER, ELIZABETH T.	05/21/24	06/21/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-31	AP	X0165652	AMSTER, ELIZABETH T.	05/24/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L		17.99
06-24	AP	X0171621	AMSTER, ELIZABETH T.	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE)		226.56

06-24	AP	X0174653	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER		36.74
06-24	AP	X0175086	HANSON, DANA K.	05/22/24	05/22/24	FOOD & BEVERAGE		40.00
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		23.60
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE		18.45
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		30.49
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		81.94
						SUPPLIES AND MATERIALS TOTALS:		8,825.18
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		140.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		140.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		140.00
						EQUIPMENT TOTALS:		420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,683.30
						OFFICE TOTALS:		398,683.30

2023 HON. JAKE AUCHINCLOSS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742503	BH PROPERTY III LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP	01742757	CAPASSO-CRAFTS ST LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,213.25
05-16	AP	01750076	BH PROPERTY III LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	01750330	CAPASSO-CRAFTS ST LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,213.25
06-16	AP	01756842	BH PROPERTY III LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	01757098	CAPASSO-CRAFTS ST LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,213.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,139.75
		PRINTING AND REPRODUCTION						
04-03	AP	X0154880	XEROX CORPORATION	09/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO		156.64
						PRINTING AND REPRODUCTION TOTALS:		156.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,296.39
						OFFICE TOTALS:		17,296.39

INTERN ALLOWANCES
2024 HON. JAKE AUCHINCLOSS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	26,850.17	15,772.40
						INTERN ALLOWANCES TOTALS:	26,850.17	15,772.40
						OFFICE TOTALS:	26,850.17	15,772.40

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ANDERSON, KATHERINE E.	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -		630.00
			DITUSA, JORDAN S.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		953.40
			GEORGE, ABIGAIL M.	05/22/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,170.00
			HABCHI, TALA	04/01/24	04/28/24	DISTRICT OFFICE PAID INTERN -		560.00
			HIPPLER, WILLIAM P.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		990.00
			ISHANYAN, SABRINA A.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		953.40
			MCNAMARA, KAY W.	04/01/24	04/28/24	PAID INTERN - HOUSE PROGRAM		1,306.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JAKE AUCHINCLOSS—Con.							
		MOKHTARI-DIZAJI, PARMIS	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM		856.33
		RHIND, HOPE M.	04/01/24	04/23/24	DISTRICT OFFICE PAID INTERN -		460.00
		SCHNURR, ABIGAIL E.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,271.20
		SMAGULA, JACOB	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,861.40
		STEFFAN, EMMA R.	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM		4,200.00
		WRIGHT-LEE, JONAS C.	04/01/24	04/28/24	DISTRICT OFFICE PAID INTERN -		560.00
					PERSONNEL COMPENSATION TOTALS:		15,772.40
					INTERN ALLOWANCES TOTALS:		15,772.40
					OFFICE TOTALS:		15,772.40
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,207.91	46,258.78
					PERSONNEL COMPENSATION	606,120.55	307,436.68
					TRAVEL	61,823.07	43,605.03
					RENT, COMMUNICATION, UTILITIES	23,721.03	18,626.74
					PRINTING AND REPRODUCTION	25,980.82	25,832.32
					OTHER SERVICES	799.00	499.00
					SUPPLIES AND MATERIALS	16,112.28	10,313.83
					EQUIPMENT	720.00	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,484.66	452,932.38
					OFFICE TOTALS:	781,484.66	452,932.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		12.45
04-30 GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-65.70
05-24 AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		14,160.28
05-28 AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		53.27
05-31 GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-11.60
06-28 AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		32,138.63
06-28 AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		12.45
06-30 GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-41.00
					FRANKED MAIL TOTALS:		46,258.78
PERSONNEL COMPENSATION							
		BENJAMIN, JOYCE A.	04/01/24	05/12/24	PART-TIME EMPLOYEE		2,520.00
		BENJAMIN, JOYCE A.	05/13/24	06/30/24	STAFF ASSISTANT		6,666.67
		BLACKSHER, SARAH A.	04/01/24	06/30/24	PART-TIME EMPLOYEE		8,750.01
		BOWLING, GARRISON J.	04/01/24	06/30/24	STAFF/PRESS ASST		11,250.00
		BROWN, SARAH E.	04/01/24	06/30/24	SENIOR REGIONAL FIELD DIRECTOR		18,750.00
		BRYANT, SAMUEL M.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		12,500.01
		CARTER,WILLIAM T	04/01/24	06/30/24	SENIOR REGIONAL FIELD DIRECTOR		18,750.00

DENNIS, BRITTANY N.	04/01/24	06/30/24	CONSTITUENT AFFAIRS MANAGER	12,500.01
HODGES, AVRIE E.	04/01/24	06/30/24	SCHEDULER	12,500.01
JANUSHKOWSKY,STEPHEN A	04/01/24	06/30/24	CHIEF OF STAFF	38,250.00
KELLEY, SONJA M.	04/01/24	06/30/24	CONSTITUENT AFFAIRS MANAGER	12,500.01
LITTRELL,AVERY W	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	24,999.99
MACHIAVELLO, RACHEL K.	04/01/24	06/30/24	SPECIAL PROJECTS DIRECTOR	18,750.00
REESE, SARAH M.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	24,999.99
SMITH,DANIEL A	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	24,999.99
STEVENS,SARAH M	04/01/24	06/30/24	SHARED EMPLOYEE	8,749.98
WEBBER, MILDRED J.	04/01/24	06/30/24	CHIEF OF STAFF	50,000.01
			PERSONNEL COMPENSATION TOTALS:	307,436.68

TRAVEL

04-02	AP	X0153387	HODGES, AVRIE E.	03/05/24	03/22/24	PRIVATE AUTO MILEAGE	38.26
04-02	AP	X0153402	HON BRIAN BABIN	01/27/24	01/27/24	MEALS	24.93
04-02	AP	X0153402	HON BRIAN BABIN	02/15/24	02/15/24	MEALS	12.44
04-02	AP	X0153402	HON BRIAN BABIN	02/25/24	02/25/24	MEALS	267.32
04-02	AP	X0153402	HON BRIAN BABIN	02/26/24	02/26/24	MEALS	1,046.60
04-02	AP	X0153402	HON BRIAN BABIN	02/27/24	02/27/24	MEALS	216.73
04-03	AP	X0153466	HON BRIAN BABIN	02/24/24	03/24/24	MEALS	237.65
04-03	AP	X0153466	HON BRIAN BABIN	02/25/24	02/25/24	MEALS	305.00
04-05	AP	X0154167	KELLEY, SONJA M.	03/27/24	03/27/24	MEALS	48.90
04-05	AP	X0154167	KELLEY, SONJA M.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE	128.65
04-09	AP	X0155838	DENNIS, BRITTANY N.	02/22/24	02/22/24	MEALS	18.66
04-09	AP	X0155838	DENNIS, BRITTANY N.	03/27/24	03/27/24	MEALS	47.00
04-10	AP	X0155725	SMITH, DANIEL A.	02/24/24	02/24/24	MEALS	25.10
04-10	AP	X0155725	SMITH, DANIEL A.	02/28/24	02/28/24	MEALS	15.52
04-10	AP	X0155725	SMITH, DANIEL A.	02/28/24	02/28/24	GASOLINE	60.35
04-10	AP	X0155725	SMITH, DANIEL A.	02/28/24	02/28/24	TAXI/RIDE SHARE	28.38
04-11	AP	X0141597	DENNIS, BRITTANY N.	01/05/24	01/05/24	MEALS	13.63
04-11	AP	X0141597	DENNIS, BRITTANY N.	01/31/24	01/31/24	MEALS	37.40
04-11	AP	X0141597	DENNIS, BRITTANY N.	02/07/24	02/07/24	MEALS	12.67
04-11	AP	X0141597	DENNIS, BRITTANY N.	02/20/24	02/20/24	MEALS	17.16
04-11	AP	X0141597	DENNIS, BRITTANY N.	02/24/24	02/24/24	MEALS	8.33
04-11	AP	X0141597	DENNIS, BRITTANY N.	02/26/24	02/26/24	MEALS	10.22
04-11	AP	X0141597	DENNIS, BRITTANY N.	02/27/24	02/27/24	MEALS	3.78
04-11	AP	X0141597	DENNIS, BRITTANY N.	02/28/24	02/28/24	MEALS	15.01
04-11	AP	X0141597	DENNIS, BRITTANY N.	03/06/24	03/06/24	MEALS	27.42
04-11	AP	X0141597	DENNIS, BRITTANY N.	03/27/24	03/27/24	MEALS	9.81
04-11	AP	X0141597	DENNIS, BRITTANY N.	02/24/24	02/24/24	GASOLINE	60.00
04-11	AP	X0141597	DENNIS, BRITTANY N.	02/26/24	02/26/24	GASOLINE	64.53
04-11	AP	X0141597	DENNIS, BRITTANY N.	02/28/24	02/28/24	GASOLINE	38.93
04-11	AP	X0141597	DENNIS, BRITTANY N.	01/22/24	03/27/24	PRIVATE AUTO MILEAGE	647.09
04-11	AP	X0141597	DENNIS, BRITTANY N.	02/22/24	02/22/24	TOLLS	3.00
04-11	AP	X0141597	DENNIS, BRITTANY N.	03/25/24	03/25/24	TOLLS	3.44
04-11	AP	X0141597	DENNIS, BRITTANY N.	03/27/24	03/27/24	TOLLS	6.00
04-11	AP	X0154689	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-11	AP	X0154689	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-11	AP	X0154689	CITIBANK	02/23/24	02/28/24	CAR RENTAL	1,024.58
04-11	AP	X0154689	CITIBANK	02/24/24	02/28/24	CAR RENTAL	1,711.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRIAN BABIN—Con.							
04-11 AP	X0154689	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		-70.00
04-11 AP	X0154689	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE		132.00
04-11 AP	X0154689	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE		78.00
04-11 AP	X0154689	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE		156.00
04-11 AP	X0154689	CITIBANK	02/23/24	02/28/24	TOLLS		46.76
04-11 AP	X0154689	CITIBANK	02/24/24	02/28/24	TOLLS		31.96
04-18 AP	X0146754	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-550.10
04-18 AP	X0146754	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		-550.10
04-18 AP	X0146754	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		550.10
04-18 AP	X0146754	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		2,123.40
04-18 AP	X0146754	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		423.09
04-18 AP	X0146754	CITIBANK	02/01/24	02/02/24	LODGING		143.81
04-18 AP	X0146754	CITIBANK	02/26/24	02/27/24	LODGING		2,141.10
04-18 AP	X0146754	CITIBANK	02/25/24	02/25/24	MEALS		10.00
04-18 AP	X0146754	CITIBANK	02/25/24	02/25/24	TAXI/RIDE SHARE		76.71
04-18 AP	X0146754	CITIBANK	02/26/24	02/26/24	TAXI/RIDE SHARE		178.27
04-18 AP	X0151778	CARTER, WILLIAM T.	03/26/24	03/26/24	MEALS		25.38
04-18 AP	X0151778	CARTER, WILLIAM T.	03/27/24	03/27/24	MEALS		47.42
04-18 AP	X0151778	CARTER, WILLIAM T.	03/05/24	03/27/24	PRIVATE AUTO MILEAGE		305.96
04-18 AP	X0151778	CARTER, WILLIAM T.	03/01/24	03/31/24	TOLLS		40.00
04-18 AP	X0154183	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		550.10
04-18 AP	X0154183	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		550.10
04-18 AP	X0154183	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		550.10
04-18 AP	X0154183	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		473.10
04-18 AP	X0154183	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		550.10
04-18 AP	X0154183	CITIBANK	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		1,100.19
04-18 AP	X0154183	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		550.10
04-18 AP	X0154183	CITIBANK	02/27/24	02/28/24	LODGING		3,309.50
04-18 AP	X0157612	BLACKSHER, SARAH A.	01/19/24	04/09/24	PRIVATE AUTO MILEAGE		498.89
04-19 AP	X0158108	LITTRELL, AVERY W.	02/24/24	02/24/24	MEALS		22.82
04-19 AP	X0158108	LITTRELL, AVERY W.	02/25/24	02/25/24	MEALS		3.25
04-19 AP	X0158108	LITTRELL, AVERY W.	02/26/24	02/26/24	GASOLINE		63.32
04-25 AP	X0156428	KELLEY, SONJA M.	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-25 AP	X0156428	KELLEY, SONJA M.	04/10/24	04/10/24	MEALS		65.33
04-25 AP	X0156428	KELLEY, SONJA M.	04/11/24	04/11/24	MEALS		62.80
04-25 AP	X0156428	KELLEY, SONJA M.	04/12/24	04/12/24	MEALS		14.66
04-25 AP	X0156428	KELLEY, SONJA M.	04/13/24	04/13/24	MEALS		39.39
04-25 AP	X0156428	KELLEY, SONJA M.	04/10/24	04/13/24	PRIVATE AUTO MILEAGE		142.36
04-25 AP	X0156428	KELLEY, SONJA M.	04/10/24	04/10/24	TAXI/RIDE SHARE		81.35
04-25 AP	X0156428	KELLEY, SONJA M.	04/11/24	04/11/24	TAXI/RIDE SHARE		33.84
04-25 AP	X0156428	KELLEY, SONJA M.	04/12/24	04/12/24	TAXI/RIDE SHARE		41.69
04-25 AP	X0156428	KELLEY, SONJA M.	04/13/24	04/13/24	TAXI/RIDE SHARE		45.08
04-25 AP	X0156428	KELLEY, SONJA M.	04/10/24	04/13/24	PARKING		122.00

04-26	AP	01746454	HON BRIAN BABIN	01/01/24	01/31/24	LODGING	1,351.00
04-26	AP	01746454	HON BRIAN BABIN	01/01/24	01/31/24	MEALS	9.00
04-26	AP	01746489	HON BRIAN BABIN	02/01/24	02/29/24	LODGING	965.00
04-26	AP	01746489	HON BRIAN BABIN	02/01/24	02/29/24	MEALS	2.99
04-30	AP	X0159853	MACHIAVELLO, RACHEL K.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	145.32
05-08	AP	X0163546	HODGES, AVRIE E.	04/17/24	04/29/24	PRIVATE AUTO MILEAGE	16.68
05-09	AP	X0158671	CARTER, WILLIAM T.	04/03/24	04/03/24	MEALS	11.96
05-09	AP	X0158671	CARTER, WILLIAM T.	04/01/24	04/25/24	PRIVATE AUTO MILEAGE	480.95
05-09	AP	X0158671	CARTER, WILLIAM T.	04/22/24	04/22/24	PARKING	28.00
05-18	AP	X0162029	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	-191.00
05-18	AP	X0162029	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-18	AP	X0162029	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-18	AP	X0162029	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-18	AP	X0162029	CITIBANK	04/14/24	04/14/24	TAXI/RIDE SHARE	77.00
05-18	AP	X0162029	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	77.00
05-21	AP	X0161450	KELLEY, SONJA M.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	55.91
05-23	AP	X0162027	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	-1,100.20
05-23	AP	X0162027	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-23	AP	X0162027	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-23	AP	X0162027	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-23	AP	X0162027	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-23	AP	X0162027	CITIBANK	04/10/24	04/13/24	LODGING	1,123.53
05-23	AP	X0162027	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	23.74
05-23	AP	X0162027	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	25.64
05-24	AP	X0168133	BLACKSHER, SARAH A.	05/01/24	05/20/24	PRIVATE AUTO MILEAGE	461.66
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	599.70
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/10/24	04/12/24	LODGING	1,088.09
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/10/24	04/10/24	MEALS	25.50
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/11/24	04/11/24	MEALS	31.28
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/25/24	04/25/24	MEALS	56.82
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/10/24	04/25/24	PRIVATE AUTO MILEAGE	377.34
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/10/24	04/10/24	TAXI/RIDE SHARE	87.35
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/11/24	04/11/24	TAXI/RIDE SHARE	92.66
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/10/24	04/14/24	PARKING	135.00
06-04	AP	X0170519	KELLEY, SONJA M.	05/29/24	05/29/24	PRIVATE AUTO MILEAGE	75.32
06-12	AP	X0167803	CARTER, WILLIAM T.	05/15/24	05/15/24	MEALS	11.85
06-12	AP	X0167803	CARTER, WILLIAM T.	05/16/24	05/16/24	MEALS	19.80
06-12	AP	X0167803	CARTER, WILLIAM T.	05/31/24	05/31/24	MEALS	12.29
06-12	AP	X0167803	CARTER, WILLIAM T.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	524.22
06-12	AP	X0167803	CARTER, WILLIAM T.	05/14/24	05/15/24	TAXI/RIDE SHARE	36.05
06-12	AP	X0167803	CARTER, WILLIAM T.	05/16/24	05/16/24	TAXI/RIDE SHARE	22.19
06-12	AP	X0167803	CARTER, WILLIAM T.	05/14/24	05/17/24	PARKING	48.01
06-12	AP	X0167803	CARTER, WILLIAM T.	05/01/24	05/31/24	TOLLS	25.64
06-13	AP	X0170155	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	346.10
06-13	AP	X0170155	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-13	AP	X0170155	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-13	AP	X0170155	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	550.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN BABIN—Con.								
06-13	AP	X0170155	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE		77.00
06-13	AP	X0170444	CITIBANK	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT		-43.40
06-13	AP	X0170444	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		484.20
06-13	AP	X0170444	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		484.20
06-13	AP	X0170444	CITIBANK	05/14/24	05/17/24	LODGING		3,623.82
06-14	AP	X0169226	HODGES, AVRIE E.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE		67.67
06-17	AP	X0173382	HON BRIAN BABIN	05/01/24	05/31/24	PRIVATE AUTO MILEAGE		828.12
06-17	AP	X0173409	HON BRIAN BABIN	03/22/24	03/22/24	MEALS		24.88
06-17	AP	X0173409	HON BRIAN BABIN	04/01/24	04/01/24	MEALS		14.92
06-17	AP	X0173409	HON BRIAN BABIN	04/03/24	04/03/24	MEALS		14.63
06-17	AP	X0173409	HON BRIAN BABIN	04/11/24	04/11/24	MEALS		50.19
06-26	AP	01760561	HON BRIAN BABIN	03/01/24	03/31/24	LODGING		2,064.00
06-26	AP	01760561	HON BRIAN BABIN	03/01/24	03/31/24	MEALS		30.00
06-26	AP	01760585	HON BRIAN BABIN	04/01/24	04/30/24	LODGING		1,548.00
							TRAVEL TOTALS:	43,605.03
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0155990	VERIZON WIRELESS	03/24/24	04/23/24	UTILITIES		374.93
04-17	AP	X0157265	CHARTER COMMUNICATIONS	04/01/24	04/30/24	UTILITIES		286.13
04-18	AP	X0154237	CITIBANK -COMCAST HOUSTON	01/13/24	03/12/24	UTILITIES		1,142.98
04-18	AP	X0154237	CITIBANK -SPARKLIGHT	03/01/24	03/31/24	UTILITIES		128.53
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		123.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,005.59
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		483.00
04-24	AP	X0158991	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		2,899.76
05-18	AP	X0162380	CITIBANK -GOOGLE YouTube TV	04/01/24	04/30/24	UTILITIES		72.99
05-18	AP	X0162380	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/24	05/31/24	UTILITIES		23.96
05-18	AP	X0162380	CITIBANK -SPARKLIGHT	04/01/24	04/30/24	UTILITIES		128.53
05-20	AP	X0165082	VERIZON WIRELESS	04/04/24	05/23/24	UTILITIES		245.35
05-22	AP	X0166967	AMPLIFY INC	05/14/24	05/14/24	FRANKABLE TELECOM/TELETOWNHALL		7,182.00
05-23	AP	01748308	UPS	03/25/24	03/25/24	POSTAGE / COURIER / BOX RENTAL		19.46
05-23	AP	01748308	UPS	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL		31.07
05-24	AP	X0167159	CHARTER COMMUNICATIONS	05/01/24	05/31/24	UTILITIES		286.13
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		123.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,006.62
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		483.12
06-12	AP	X0172576	VERIZON WIRELESS	05/24/24	06/23/24	UTILITIES		296.04
06-13	AP	X0173248	CHARTER COMMUNICATIONS	06/01/24	06/30/24	UTILITIES		286.13
06-17	AP	X0173409	HON BRIAN BABIN	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL		21.20
06-21	AP	X0170102	CITIBANK -GOOGLE YouTube TV	05/01/24	05/31/24	UTILITIES		72.99
06-21	AP	X0170102	CITIBANK -SPARKLIGHT	05/01/24	05/31/24	UTILITIES		128.53
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		44.00

06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		123.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,004.87
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		483.12
06-27	AP	01760420	UPS	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL		22.30
06-27	AP	01760420	UPS	05/04/24	05/04/24	POSTAGE / COURIER / BOX RENTAL		8.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,626.74
		PRINTING AND REPRODUCTION						
04-02	AP	X0153172	ACCURATE WORD	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO		67.50
04-23	AP	X0158990	AMPLIFY INC	04/14/24	04/14/24	FRANKABLE PRINTING & REPROD		19,991.96
04-25	AP	X0156428	KELLEY, SONJA M.	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO		33.50
04-30	AP	X0159692	ACCURATE WORD	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO		86.50
04-30	AP	X0159853	MACHIAVELLO, RACHEL K.	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO		27.60
05-18	AP	X0165820	ACCURATE WORD	05/06/24	05/06/24	NON-FRANKABLE PRINTING & REPRO		281.00
06-03	AP	X0169189	AMPLIFY INC	05/23/24	05/23/24	FRANKABLE PRINTING & REPROD		5,344.26
							PRINTING AND REPRODUCTION TOTALS:	25,832.32
		OTHER SERVICES						
04-10	AP	X0155855	ECONOMIC ALLIANCE HOUSTON PORT REGION	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		150.00
04-23	AP	X0159429	BALLARD SPAHR LLP	02/09/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR		99.50
05-09	AP	X0163858	BALLARD SPAHR LLP	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		99.50
06-05	AP	X0171087	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/01/24	04/30/24	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	499.00
		SUPPLIES AND MATERIALS						
04-01	AP	X0152348	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	03/18/24	03/18/24	FOOD & BEVERAGE		45.00
04-02	AP	X0153058	DAYTON CHAMBER OF COMMERCE	01/16/24	01/16/24	FOOD & BEVERAGE		25.00
04-02	AP	X0153059	SPARKLETTS & SIERRA SPRINGS	02/01/24	03/06/24	WATER		63.90
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		62.70
04-03	AP	X0153466	HON BRIAN BABIN	02/24/24	02/24/24	LEGISLATIVE PLNNG FOOD AND BEV		12.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		38.99
04-17	AP	X0157780	DENNIS, BRITTANY N.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		16.86
04-18	AP	X0154237	CITIBANK -ADOBE INC.	03/14/24	04/13/24	SOFTWARE LESS THAN $500		21.19
04-18	AP	X0154237	CITIBANK -BEAUMONT SUBSCRIPTION	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		13.96
04-18	AP	X0154237	CITIBANK -GOOGLE YouTube TV	03/02/24	04/02/24	SOFTWARE LESS THAN $500		72.99
04-18	AP	X0154237	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		19.96
04-18	AP	X0154237	CITIBANK -HOUSTON CHRONICLE CIRC	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		19.96
04-18	AP	X0154237	CITIBANK -LEGISTORM LLC	03/11/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L		19.03
04-18	AP	X0154237	CITIBANK -THE EPOCH TIMES	03/14/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L		7.99
04-24	AP	X0158619	CAPITOL HILL CLUB	04/10/24	04/10/24	FOOD & BEVERAGE		660.00
04-25	AP	X0159107	HON BRIAN BABIN	02/23/24	02/23/24	FOOD & BEVERAGE		430.96
04-29	AP	X0159695	ODP BUSINESS SOLUTIONS LLC	04/03/24	04/03/24	FOOD & BEVERAGE		215.61
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-117.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		425.81
04-30	AP	X0159905	CAPITOL HILL CLUB	04/17/24	04/17/24	FOOD & BEVERAGE		660.00
04-30	AP	X0159945	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		409.46
04-30	AP	X0159946	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		69.25
04-30	AP	X0160209	SPARKLETTS & SIERRA SPRINGS	03/19/24	04/03/24	WATER		76.43
05-01	AP	X0160772	HODGES, AVRIE E.	04/15/24	04/15/24	FOOD & BEVERAGE		47.97
05-09	AP	X0158671	CARTER, WILLIAM T.	04/25/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		40.00
05-09	AP	X0164125	CAPITOL HILL CLUB	05/01/24	05/01/24	FOOD & BEVERAGE		660.00
05-09	AP	X0164126	STEVENS, SARAH M.	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		26.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN BABIN—Con.								
05-09	AP	X0164126	STEVENS, SARAH M.	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		210.55
05-18	AP	X0162380	CITIBANK -ADOBE ADOBE	04/14/24	05/13/24	SOFTWARE LESS THAN $500		21.19
05-18	AP	X0162380	CITIBANK -BEAUMONT SUBSCRIPTION	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		13.96
05-18	AP	X0162380	CITIBANK -HOBBY LOBBY ECOMM	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		302.88
05-18	AP	X0162380	CITIBANK -LEGISTORM LLC	04/11/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L		19.03
05-18	AP	X0162380	CITIBANK -THE EPOCH TIMES	04/14/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L		7.99
05-20	AP	X0166276	CAPITOL HILL CLUB	05/08/24	05/08/24	FOOD & BEVERAGE		765.60
05-23	AP	X0162027	CITIBANK	04/20/24	04/20/24	OFFICE SUPPLIES (OUTSIDE)		101.76
05-24	AP	X0167463	CAPITOL HILL CLUB	05/15/24	05/15/24	FOOD & BEVERAGE		765.60
05-24	AP	X0167464	ODP BUSINESS SOLUTIONS LLC	04/30/24	04/30/24	FOOD & BEVERAGE		94.45
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/16/24	04/16/24	FOOD & BEVERAGE		76.21
05-30	AP	X0167853	SPARKLETTS & SIERRA SPRINGS	04/01/24	04/30/24	WATER		57.89
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		38.99
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		672.54
06-12	AP	X0167803	CARTER, WILLIAM T.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		48.69
06-12	AP	X0171547	ODP BUSINESS SOLUTIONS LLC	05/13/24	05/13/24	FOOD & BEVERAGE		170.32
06-12	AP	X0172707	CAPITOL HILL CLUB	06/05/24	06/05/24	FOOD & BEVERAGE		765.60
06-18	AP	X0173646	STEVENS, SARAH M.	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)		109.87
06-18	AP	X0173646	STEVENS, SARAH M.	06/09/24	06/09/24	OFFICE SUPPLIES (OUTSIDE)		105.29
06-21	AP	X0170102	CITIBANK -ADOBE ADOBE	05/14/24	06/13/24	SOFTWARE LESS THAN $500		21.19
06-21	AP	X0170102	CITIBANK -AMZN Mktp US VU2KK10C3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		119.98
06-21	AP	X0170102	CITIBANK -BEAUMONT SUBSCRIPTION	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L		13.96
06-21	AP	X0170102	CITIBANK -DMI DELL BUS ONLINE	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		59.00
06-21	AP	X0170102	CITIBANK -DMI DELL BUS ONLINE	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)		235.56
06-21	AP	X0170102	CITIBANK -HOUSTON CHRONICLE CIRC	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L		23.96
06-21	AP	X0170102	CITIBANK -LEGISTORM LLC	05/11/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L		19.03
06-21	AP	X0170102	CITIBANK -THE EPOCH TIMES	05/14/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L		7.99
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		64.84
06-26	AP	X0174562	CAPITOL HILL CLUB	06/12/24	06/12/24	FOOD & BEVERAGE		1,083.60
06-26	AP	X0174642	SPARKLETTS & SIERRA SPRINGS	05/01/24	05/31/24	WATER		82.89
06-26	AP	X0175491	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)		106.14
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-98.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		203.95
						SUPPLIES AND MATERIALS TOTALS:		10,313.83
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		120.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		120.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		452,932.38
						OFFICE TOTALS:		452,932.38

2023 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-11	AP	X0141597	DENNIS, BRITTANY N.	11/17/23	11/17/23	MEALS		11.39
04-19	AP	X0114310	LITTRELL, AVERY W.	08/21/23	08/21/23	MEALS		48.88
04-19	AP	X0114310	LITTRELL, AVERY W.	08/22/23	08/22/23	MEALS		37.21
04-19	AP	X0114310	LITTRELL, AVERY W.	08/23/23	08/23/23	MEALS		137.09
04-19	AP	X0114310	LITTRELL, AVERY W.	08/24/23	08/24/23	MEALS		39.06
04-19	AP	X0114310	LITTRELL, AVERY W.	08/22/23	08/22/23	GASOLINE		51.67
04-19	AP	X0114310	LITTRELL, AVERY W.	08/24/23	08/24/23	GASOLINE		96.71
04-25	AP	X0114298	LITTRELL, AVERY W.	03/14/23	03/14/23	MEALS		61.65
04-25	AP	X0114298	LITTRELL, AVERY W.	03/15/23	03/15/23	MEALS		129.87
04-25	AP	X0114298	LITTRELL, AVERY W.	03/17/23	03/17/23	MEALS		34.09
04-25	AP	X0114298	LITTRELL, AVERY W.	03/16/23	03/16/23	PARKING		10.00
05-17	AP	X0159109	HON BRIAN BABIN	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		279.90
05-17	AP	X0159109	HON BRIAN BABIN	12/07/23	12/08/23	LODGING		170.15
05-17	AP	X0159109	HON BRIAN BABIN	12/07/23	12/08/23	CAR RENTAL		113.33
06-04	AP	X0158105	LITTRELL, AVERY W.	05/01/23	05/03/23	LODGING		960.91
06-04	AP	X0158105	LITTRELL, AVERY W.	05/02/23	05/02/23	MEALS		36.04
06-04	AP	X0158105	LITTRELL, AVERY W.	05/01/23	05/03/23	PARKING		127.74
						TRAVEL TOTALS:		2,345.69

RENT, COMMUNICATION, UTILITIES

04-16	AP	01742351	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-16	AP	01742428	LUMBERTON RIFINERY LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
04-16	AP	01742893	TYLER COUNTY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP	01749924	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP	01750001	LUMBERTON RIFINERY LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
05-16	AP	01750464	TYLER COUNTY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP	01756692	ECONOMIC ALLIANCE HOUSTON PORT REGION	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP	01756767	LUMBERTON RIFINERY LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
06-16	AP	01757231	TYLER COUNTY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,750.00

OTHER SERVICES

04-24	AP	X0158605	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		150.00

SUPPLIES AND MATERIALS

04-30	AP	X0159947	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)		10.41
04-30	AP	X0159949	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/15/23	09/15/23	FOOD & BEVERAGE		34.08
						SUPPLIES AND MATERIALS TOTALS:		44.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,290.18
						OFFICE TOTALS:		12,290.18

INTERN ALLOWANCES
2024 HON. BRIAN BABIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,040.00	3,540.00
INTERN ALLOWANCES TOTALS:	6,040.00	3,540.00
OFFICE TOTALS:	6,040.00	3,540.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. BRIAN BABIN—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LEVRETS, JAYDEN A.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,320.00
		PRATT, JACOB E.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		PRATT, JACOB E.	05/01/24	05/03/24	COMM. HOUSE PAID INTERN - MAJO		100.00
		WALLIS, GEORGE M.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,120.00
					PERSONNEL COMPENSATION TOTALS:		3,540.00
					INTERN ALLOWANCES TOTALS:		3,540.00
					OFFICE TOTALS:		3,540.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRIAN BABIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SHEPHERD, CAMERON D.	08/01/23	08/01/23	PAID INTERN - HOUSE PROGRAM		-431.21
					PERSONNEL COMPENSATION TOTALS:		-431.21
					INTERN ALLOWANCES TOTALS:		-431.21
					OFFICE TOTALS:		-431.21
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DON BACON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	162.17	159.65
					PERSONNEL COMPENSATION	707,057.38	360,759.19
					TRAVEL	38,221.31	31,452.81
					RENT, COMMUNICATION, UTILITIES	12,049.57	10,290.97
					PRINTING AND REPRODUCTION	32,158.84	1,286.31
					OTHER SERVICES	23,951.92	12,356.14
					SUPPLIES AND MATERIALS	6,907.43	3,072.74
					EQUIPMENT	4,578.49	4,194.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,087.11	423,572.75
					OFFICE TOTALS:	825,087.11	423,572.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	141.23
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-78.75
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	106.36
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-96.70
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	118.41
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-30.90
						FRANKED MAIL TOTALS:	159.65
PERSONNEL COMPENSATION							
		ALBERTO, VALERIE L.	04/01/24	06/30/24	CHIEF COUNSEL		22,083.33

			CARTWRIGHT, MAKENZIE N.	04/01/24	04/02/24	DEPUTY DISTRICT DIRECTOR	355.56
			DELANEY, REGAN E.	05/01/24	05/15/24	SHARED EMPLOYEE	2,083.33
			DOLTON,SCOTT D	03/01/24	06/30/24	SENIOR CONSTITUENT LIAISON	16,136.07
			DREILING,MARK E	04/01/24	06/30/24	CHIEF OF STAFF	38,750.01
			DUGLIN, MATTHEW J.	04/01/24	04/30/24	DEPUTY CHIEF OF STAFF & LEGAL	6,083.33
			DUGLIN, MATTHEW J.	05/01/24	06/30/24	LEGISLATIVE DIRECTOR	14,166.66
			ELAGAMY, LAILA S.	04/01/24	06/30/24	DEPUTY PRESS SECRETARY	15,291.67
			FEASTER GONZALEZ-FRANKLIN, VYZ	04/01/24	06/30/24	STAFF ASSISTANT	12,500.01
			FICENEC,SAMUEL J	04/01/24	06/30/24	CONSTITUENT LIASON	15,249.99
			FLOOD,PATRICK M	04/01/24	06/30/24	SENIOR NATIONAL SECURITY ADVIS	23,854.08
			GARABRANDT,CHRISTOPHER H	04/01/24	06/30/24	CONSTITUENT LIASON	15,085.26
			GILSTER, CURRAN W.	05/30/24	06/30/24	STAFF ASSISTANT	5,166.67
			HORTON, JANE M.	04/01/24	06/30/24	PART-TIME EMPLOYEE	15,668.01
			JENSEN,DANIELLE	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	19,930.26
			KRATZ, JEFFREY P.	04/01/24	06/17/24	DEPUTY CHIEF OF STAFF	20,654.17
			MEYER, CLAYTON J.	06/01/24	06/30/24	PART-TIME EMPLOYEE	5,000.00
			MURPHY,KELLY A	04/01/24	06/30/24	SHARED EMPLOYEE	6,426.51
			OSTRANDER, ALICIA M.	03/01/24	06/30/24	CONSTITUENT LIAISON	15,749.99
			SMITH, JAYDN R.	04/01/24	04/30/24	LEGISLATIVE ASSISTANT	5,666.67
			SMITH, JAYDN R.	05/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	12,000.00
			SOJITARA, KEVAL D.	04/01/24	05/31/24	LEGISLATIVE CORRESPONDENT	11,333.33
			SOJITARA, KEVAL D.	06/01/24	06/30/24	LEGISLATIVE ASSISTANT	6,000.00
			UNGERMAN,BENJAMIN R	04/01/24	06/30/24	PART-TIME EMPLOYEE	11,383.50
			WAJDA,SARA K	04/01/24	06/30/24	OUTREACH AND SPECIAL EVENTS CO	15,230.25
			WIEGAND, LAUREN A.	05/01/24	06/30/24	EXECUTIVE ASSISTANT	2,527.78
			WRIGHT,LOVELL J	04/01/24	06/30/24	DISTRICT DIRECTOR	26,382.75
						PERSONNEL COMPENSATION TOTALS:	360,759.19
		TRAVEL					
04-04	AP	X0146208	DOLTON, SCOTT D.	03/05/24	03/28/24	PRIVATE AUTO MILEAGE	255.51
04-04	AP	X0153869	GARABRANDT, CHRISTOPHER H.	03/13/24	03/26/24	PRIVATE AUTO MILEAGE	108.15
04-11	AP	X0149249	FICENEC, SAMUEL J.	04/01/24	04/01/24	MEALS	6.96
04-11	AP	X0149249	FICENEC, SAMUEL J.	03/07/24	04/05/24	PRIVATE AUTO MILEAGE	212.33
04-11	AP	X0154890	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	103.10
04-11	AP	X0154890	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	200.60
04-11	AP	X0154890	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	791.58
04-11	AP	X0154890	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	103.10
04-11	AP	X0154890	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	1,193.60
04-11	AP	X0154890	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	103.10
04-11	AP	X0154890	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	19.99
04-11	AP	X0154890	CITIBANK	03/01/24	03/01/24	TAXI/RIDE SHARE	35.60
04-11	AP	X0154890	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	33.29
04-11	AP	X0154890	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	55.13
04-11	AP	X0154890	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	19.82
04-11	AP	X0154890	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	19.97
04-19	AP	X0158503	DREILING, MARK E.	03/01/24	03/01/24	MEALS	17.64
04-19	AP	X0158503	DREILING, MARK E.	03/02/24	03/02/24	MEALS	14.44
04-19	AP	X0158503	DREILING, MARK E.	03/03/24	03/03/24	MEALS	84.50
04-19	AP	X0158503	DREILING, MARK E.	03/01/24	03/01/24	TAXI/RIDE SHARE	29.96
04-19	AP	X0158503	DREILING, MARK E.	03/03/24	03/03/24	TAXI/RIDE SHARE	30.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DON BACON—Con.								
04-19	AP	X0158505	DREILING, MARK E.	03/23/24	03/23/24	MEALS		8.01
04-19	AP	X0158505	DREILING, MARK E.	03/23/24	03/23/24	PRIVATE AUTO MILEAGE		66.30
04-19	AP	X0158506	DREILING, MARK E.	03/22/24	03/22/24	TAXI/RIDE SHARE		79.80
04-19	AP	X0158509	DREILING, MARK E.	03/19/24	03/19/24	TAXI/RIDE SHARE		64.07
04-19	AP	X0158510	DREILING, MARK E.	03/08/24	03/08/24	MEALS		13.39
04-19	AP	X0158510	DREILING, MARK E.	03/09/24	03/09/24	MEALS		9.00
04-19	AP	X0158510	DREILING, MARK E.	03/10/24	03/10/24	MEALS		58.00
04-19	AP	X0158510	DREILING, MARK E.	03/10/24	03/10/24	GASOLINE		12.78
04-19	AP	X0158510	DREILING, MARK E.	03/08/24	03/08/24	TAXI/RIDE SHARE		36.21
04-19	AP	X0158510	DREILING, MARK E.	03/10/24	03/10/24	TAXI/RIDE SHARE		52.70
04-23	AP	X0158664	GARABRANDT, CHRISTOPHER H.	04/04/24	04/13/24	PRIVATE AUTO MILEAGE		102.39
04-25	AP	X0158502	DREILING, MARK E.	04/01/24	04/01/24	MEALS		29.71
04-25	AP	X0158507	DREILING, MARK E.	04/06/24	04/06/24	TAXI/RIDE SHARE		85.85
04-25	AP	X0158547	DREILING, MARK E.	03/01/24	03/01/24	MEALS		50.89
04-25	AP	X0158548	DREILING, MARK E.	01/23/24	01/23/24	MEALS		8.26
04-25	AP	X0159285	DREILING, MARK E.	03/09/24	03/09/24	MEALS		50.00
04-26	AP	01746625	HON DONALD BACON	03/01/24	03/31/24	LODGING		2,064.00
04-26	AP	X0158513	DREILING, MARK E.	03/08/24	03/10/24	LODGING		272.92
04-26	AP	X0158513	DREILING, MARK E.	03/09/24	03/09/24	MEALS		36.24
04-26	AP	X0158513	DREILING, MARK E.	03/08/24	03/09/24	PARKING		44.00
04-30	AP	X0154895	CITIBANK	03/01/24	03/02/24	LODGING		148.46
04-30	AP	X0154895	CITIBANK	03/02/24	03/03/24	LODGING		167.99
04-30	AP	X0154895	CITIBANK	03/03/24	03/03/24	MEALS		6.46
04-30	AP	X0154895	CITIBANK	03/01/24	03/03/24	CAR RENTAL		204.60
04-30	AP	X0154895	CITIBANK	03/08/24	03/10/24	CAR RENTAL		101.82
05-08	AP	X0152134	DOLTON, SCOTT D.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE		355.21
05-08	AP	X0157093	OSTRANDER, ALICIA M.	04/08/24	04/18/24	PRIVATE AUTO MILEAGE		35.24
05-14	AP	X0156976	FICENEC, SAMUEL J.	04/08/24	05/03/24	PRIVATE AUTO MILEAGE		347.64
05-17	AP	X0166202	DREILING, MARK E.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE		2.47
05-17	AP	X0166204	DREILING, MARK E.	05/03/24	05/04/24	PRIVATE AUTO MILEAGE		244.21
05-20	AP	X0161958	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		200.60
05-20	AP	X0161958	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		450.98
05-20	AP	X0161958	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-20	AP	X0161958	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		-450.98
05-20	AP	X0161958	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		450.98
05-20	AP	X0161958	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		112.60
05-20	AP	X0161958	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		103.10
05-20	AP	X0161958	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		103.10
05-20	AP	X0161958	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE		17.96
05-20	AP	X0161958	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE		35.58
05-20	AP	X0161958	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE		45.92
05-20	AP	X0161958	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE		41.28
05-20	AP	X0166205	DREILING, MARK E.	04/20/24	04/20/24	PRIVATE AUTO MILEAGE		6.91

05-20	AP	X0166703	ELAGAMY, LAILA S.	05/07/24	05/07/24	TAXI/RIDE SHARE	34.79
05-22	AP	X0166207	DREILING, MARK E.	04/26/24	04/28/24	LODGING	271.72
05-22	AP	X0166207	DREILING, MARK E.	04/26/24	04/26/24	MEALS	30.09
05-22	AP	X0166207	DREILING, MARK E.	04/26/24	04/28/24	MEALS	51.47
05-22	AP	X0166207	DREILING, MARK E.	04/27/24	04/27/24	MEALS	99.09
05-22	AP	X0166207	DREILING, MARK E.	04/28/24	04/28/24	MEALS	3.42
05-22	AP	X0166207	DREILING, MARK E.	04/26/24	04/26/24	TAXI/RIDE SHARE	47.11
05-22	AP	X0166207	DREILING, MARK E.	04/28/24	04/28/24	TAXI/RIDE SHARE	79.52
05-23	AP	X0166208	DREILING, MARK E.	04/30/24	04/30/24	TAXI/RIDE SHARE	73.75
05-23	AP	X0166370	GARABRANDT, CHRISTOPHER H.	04/24/24	05/16/24	PRIVATE AUTO MILEAGE	139.68
05-29	AP	01754032	HON DONALD BACON	04/01/24	04/30/24	LODGING	2,580.00
06-03	AP	X0159202	DREILING, MARK E.	03/26/24	03/31/24	PRIVATE AUTO MILEAGE	1,204.24
06-03	AP	X0160057	DOLTON, SCOTT D.	05/07/24	05/29/24	PRIVATE AUTO MILEAGE	235.59
06-03	AP	X0169041	DREILING, MARK E.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	4.25
06-03	AP	X0169041	DREILING, MARK E.	05/02/24	05/02/24	PARKING	1.60
06-03	AP	X0169042	DREILING, MARK E.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	4.26
06-03	AP	X0169042	DREILING, MARK E.	03/19/24	03/19/24	PARKING	5.05
06-04	AP	X0169067	DREILING, MARK E.	05/20/24	05/23/24	LODGING	407.70
06-04	AP	X0169067	DREILING, MARK E.	05/20/24	05/20/24	MEALS	42.41
06-04	AP	X0169067	DREILING, MARK E.	05/21/24	05/21/24	MEALS	66.11
06-04	AP	X0169067	DREILING, MARK E.	05/22/24	05/22/24	MEALS	42.12
06-04	AP	X0169067	DREILING, MARK E.	05/23/24	05/23/24	MEALS	6.99
06-04	AP	X0169067	DREILING, MARK E.	05/20/24	05/20/24	TAXI/RIDE SHARE	63.61
06-04	AP	X0169067	DREILING, MARK E.	05/23/24	05/23/24	TAXI/RIDE SHARE	29.81
06-04	AP	X0169067	DREILING, MARK E.	05/20/24	05/22/24	PARKING	66.00
06-04	AP	X0169067	DREILING, MARK E.	05/21/24	05/21/24	PARKING	2.50
06-06	AP	X0169066	DREILING, MARK E.	05/25/24	05/25/24	PRIVATE AUTO MILEAGE	4.26
06-06	AP	X0169066	DREILING, MARK E.	05/25/24	05/25/24	PARKING	5.05
06-06	AP	X0171641	GARABRANDT, CHRISTOPHER H.	05/27/24	05/31/24	PRIVATE AUTO MILEAGE	104.98
06-10	AP	X0170354	CITIBANK	04/26/24	04/28/24	CAR RENTAL	159.47
06-10	AP	X0170354	CITIBANK	05/20/24	05/23/24	CAR RENTAL	284.88
06-12	AP	X0165279	FICENEC, SAMUEL J.	05/09/24	06/06/24	PRIVATE AUTO MILEAGE	279.94
06-25	AP	X0175022	GARABRANDT, CHRISTOPHER H.	06/05/24	06/13/24	PRIVATE AUTO MILEAGE	225.33
06-26	AP	01760717	HON DONALD BACON	05/01/24	05/31/24	LODGING	2,322.00
06-27	AP	X0170135	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	103.10
06-27	AP	X0170135	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	590.98
06-27	AP	X0170135	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	595.98
06-27	AP	X0170135	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	1,191.96
06-27	AP	X0170135	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	595.98
06-27	AP	X0170135	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	595.98
06-27	AP	X0170135	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	941.28
06-27	AP	X0170135	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	-1,191.96
06-27	AP	X0170135	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	-382.20
06-27	AP	X0170135	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,207.96
06-27	AP	X0170135	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	200.60
06-27	AP	X0170135	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-27	AP	X0170135	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	699.08
06-27	AP	X0170135	CITIBANK	05/25/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT	270.98
06-27	AP	X0170135	CITIBANK	05/12/24	05/18/24	LODGING	2,775.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DON BACON—Con.								
06-27	AP	X0170135	CITIBANK	05/14/24	05/17/24	LODGING		897.45
06-27	AP	X0170135	CITIBANK	05/18/24	05/24/24	LODGING		2,780.79
06-27	AP	X0170135	CITIBANK	05/24/24	05/25/24	LODGING		462.64
06-27	AP	X0170135	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE		17.91
06-27	AP	X0170135	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE		34.46
06-27	AP	X0170135	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE		17.99
06-27	AP	X0170135	CITIBANK	05/07/24	05/07/24	TAXI/RIDE SHARE		27.95
06-27	AP	X0170135	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE		12.09
06-27	AP	X0170135	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE		41.08
06-27	AP	X0170135	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE		31.53
06-27	AP	X0170135	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE		68.91
06-27	AP	X0170135	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE		58.96
06-27	AP	X0170135	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE		94.76
06-27	AP	X0170135	CITIBANK	05/24/24	05/24/24	TAXI/RIDE SHARE		34.16
							TRAVEL TOTALS:	31,452.81
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0155004	CITIBANK -COX OMAHA COMM SERV	02/24/24	03/23/24	UTILITIES		162.23
04-05	AP	X0155004	CITIBANK -VZWRLSS APOCC VISB	02/08/24	03/07/24	UTILITIES		1,852.35
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		10.16
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		633.60
04-26	GL	MED0133395		04/08/24	04/16/24	HIR GRAPHICS (TRANSFER)		110.00
04-30	AP	X0154391	CITIBANK -PSN CITY OF WAHOO	01/25/24	02/26/24	UTILITIES		330.51
05-06	AP	X0162561	CITIBANK -COX OMAHA COMM SERV	03/24/24	04/23/24	UTILITIES		162.23
05-06	AP	X0162561	CITIBANK -VZWRLSS APOCC VISB	03/08/24	04/07/24	UTILITIES		1,872.07
05-17	AP	X0162131	CITIBANK -PSN CITY OF WAHOO	02/26/24	03/27/24	UTILITIES		309.90
05-28	GL	MED0134093		05/17/24	05/17/24	HIR GRAPHICS (TRANSFER)		40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		124.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		15.05
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		633.93
05-31	AP	X0168704	GARABRANDT, CHRISTOPHER H.	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL		100.11
06-05	AP	X0169895	CITIBANK -COX OMAHA COMM SERV	04/24/24	05/23/24	UTILITIES		162.08
06-05	AP	X0169895	CITIBANK -VZWRLSS APOCC VISB	04/08/24	05/06/24	UTILITIES		2,628.33
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		124.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		7.01
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		633.47
06-25	AP	X0169892	CITIBANK -PSN CITY OF WAHOO	03/27/24	04/23/24	UTILITIES		195.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,290.97
		PRINTING AND REPRODUCTION						
04-24	AP	X0160239	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO		457.50

04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	8.00
05-13	AP	X0165236	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	91.50
05-14	AP	X0165586	MERIDIAN IMAGING SOLUTIONS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	358.41
05-15	AP	X0165591	MERIDIAN IMAGING SOLUTIONS	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	166.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	21.90
06-03	AP	X0170673	ACCURATE WORD	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO	91.50
06-25	AP	X0175321	ACCURATE WORD	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	1,286.31
		OTHER SERVICES					
04-11	AP	X0156960	FISCALNOTE INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	250.00
04-16	AP	01743107	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01743108	INDIGOVERN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-25	AP	X0160351	CITIBANK -APPLE.COM/BILL	03/20/24	04/19/24	TECHNOLOGY SERVICE CONTRACTS	9.99
04-25	AP	X0160362	CITIBANK -ADOBE INC.	03/13/24	04/12/24	TECHNOLOGY SERVICE CONTRACTS	95.39
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01750676	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01750677	INDIGOVERN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-17	AP	X0162131	CITIBANK -ADOBE ADOBE	04/13/24	05/12/24	TECHNOLOGY SERVICE CONTRACTS	95.39
05-17	AP	X0162131	CITIBANK -APPLE.COM/BILL	04/19/24	05/18/24	TECHNOLOGY SERVICE CONTRACTS	9.99
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01757443	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01757444	INDIGOVERN LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-25	AP	X0169892	CITIBANK -ADOBE ADOBE	05/13/24	06/12/24	TECHNOLOGY SERVICE CONTRACTS	95.39
06-25	AP	X0169892	CITIBANK -APPLE.COM/BILL	05/19/24	06/18/24	TECHNOLOGY SERVICE CONTRACTS	9.99
						OTHER SERVICES TOTALS:	12,356.14
		SUPPLIES AND MATERIALS					
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-194.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	501.60
04-30	AP	X0154391	CITIBANK -AMZN Mktp US RN9U12D81	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	139.99
04-30	AP	X0154391	CITIBANK -AMZN Mktp US RZ6NI2ZR1	03/01/24	03/01/24	FOOD & BEVERAGE	43.26
04-30	AP	X0154391	CITIBANK -BHM WORLD HERALD NEWSP	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	30.99
04-30	AP	X0154391	CITIBANK -OFFICE DEPOT #80	03/25/24	03/25/24	WATER	17.16
04-30	AP	X0154391	CITIBANK -OFFICE DEPOT #80	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	103.92
04-30	AP	X0154391	CITIBANK -THE VENUE - HIGHLANDER	03/18/24	03/18/24	FOOD & BEVERAGE	200.00
05-17	AP	X0162131	CITIBANK -AMAZON RET 112-630379	04/15/24	04/15/24	FOOD & BEVERAGE	140.00
05-17	AP	X0162131	CITIBANK -DUNKIN #356179	04/01/24	04/01/24	FOOD & BEVERAGE	251.07
05-17	AP	X0162131	CITIBANK -FAMILY FARE 3787	04/25/24	04/25/24	FOOD & BEVERAGE	14.98
05-17	AP	X0162131	CITIBANK -FAMILY FARE 3787	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	9.61
05-17	AP	X0162131	CITIBANK -WAL-MART #5361	04/05/24	04/05/24	WATER	5.36
05-17	AP	X0162131	CITIBANK -WAL-MART #5361	04/05/24	04/05/24	FOOD & BEVERAGE	28.62
05-17	AP	X0162131	CITIBANK -WAL-MART #5361	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	96.49
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-270.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	864.62
06-05	AP	X0169895	CITIBANK -USHR CATERING	04/30/24	04/30/24	FOOD & BEVERAGE	324.94
06-25	AP	X0169892	CITIBANK -AMZN Mktp US 1J4PP54X3	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	29.84
06-25	AP	X0169892	CITIBANK -BHM WORLD HERALD NEWSP	04/27/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L	30.99
06-25	AP	X0169892	CITIBANK -CANVA I04136-51296586	04/29/24	05/28/24	SOFTWARE LESS THAN $500	119.99
06-25	AP	X0169892	CITIBANK -CASEYS #2736	04/25/24	04/25/24	FOOD & BEVERAGE	104.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DON BACON—Con.								
06-25	AP	X0169892	CITIBANK -FAMILY FARE 3784	05/17/24	05/17/24	FOOD & BEVERAGE		26.34
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-51.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		503.96
						SUPPLIES AND MATERIALS TOTALS:		3,072.74
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		130.09
05-30	AP	01754292	CDW GOVERNMENT LLC	05/23/24	05/23/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,636.14
05-30	AP	01754292	CDW GOVERNMENT LLC	05/23/24	05/23/24	WARRANTIES		247.36
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		130.09
06-14	AP	01759334	CDW GOVERNMENT LLC	06/03/24	06/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,709.71
06-14	AP	01759334	CDW GOVERNMENT LLC	06/03/24	06/03/24	WARRANTIES		211.46
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		130.09
						EQUIPMENT TOTALS:		4,194.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		423,572.75
						OFFICE TOTALS:		423,572.75
2023 HON. DON BACON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-30	AP	X0154895	CITIBANK	03/02/23	03/02/23	MEALS		23.63
						TRAVEL TOTALS:		23.63
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742141	THE REAL ESTATE BROKERAGE COMPANY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,001.00
04-16	AP	01742629	WAHOO LAW RENTALS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		820.00
05-16	AP	01749714	THE REAL ESTATE BROKERAGE COMPANY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,001.00
05-16	AP	01750202	WAHOO LAW RENTALS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		820.00
06-16	AP	01756481	THE REAL ESTATE BROKERAGE COMPANY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,001.00
06-16	AP	01756969	WAHOO LAW RENTALS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		820.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,463.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,486.63
						OFFICE TOTALS:		14,486.63
INTERN ALLOWANCES								
2024 HON. DON BACON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,551.66	8,501.66
						INTERN ALLOWANCES TOTALS:	14,551.66	8,501.66
						OFFICE TOTALS:	14,551.66	8,501.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COHEN, CHARLES P.	04/01/24	05/21/24	DISTRICT OFFICE PAID INTERN -		510.00

DELMONACO, ZANE D.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM		1,320.00
FIX, MCCARTNEY	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -		478.33
KLANDERUD, BAILEY	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM		1,560.00
LESLIE, MATTHEW M.	05/16/24	06/30/24	DISTRICT OFFICE PAID INTERN -		525.00
PELAN, NATALIE J.	05/16/24	06/30/24	DISTRICT OFFICE PAID INTERN -		525.00
PERSKY, ISABELLA D.	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,640.00
REES, DANNIKA O.	05/16/24	05/24/24	PAID INTERN - HOUSE PROGRAM		105.00
ROSS, JORDAN E.	05/27/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,360.00
SANCHEZ, ALLISON	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -		478.33
			PERSONNEL COMPENSATION TOTALS:		8,501.66
			INTERN ALLOWANCES TOTALS:		8,501.66
			OFFICE TOTALS:		8,501.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	115,736.12	48,157.31
PERSONNEL COMPENSATION	408,588.85	179,049.98
TRAVEL	48,797.72	31,865.99
RENT, COMMUNICATION, UTILITIES	59,298.65	7,988.17
PRINTING AND REPRODUCTION	132,475.89	34,713.27
OTHER SERVICES	2,328.15	1,558.15
SUPPLIES AND MATERIALS	5,222.57	3,270.88
EQUIPMENT	3,298.02	1,649.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,745.97	308,252.76
OFFICE TOTALS:	775,745.97	308,252.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01746427	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	19,716.72
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	83.62
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	28,208.57
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-26.75
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	177.80
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-38.90
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	36.25
						FRANKED MAIL TOTALS:	48,157.31

PERSONNEL COMPENSATION

ADAMS, LAURYN R.	04/01/24	05/10/24	LEGISLATIVE ASSISTANT	7,777.77
BABINE, OLIVIA L.	06/01/24	06/30/24	SHARED EMPLOYEE	833.33
BARTON, TREY D.	04/01/24	06/30/24	COMMUNITY LIAISON	12,500.01
BROWN, TANNER T.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,499.99
COCKERHAM, BRANDON A.	04/01/24	06/30/24	CHIEF OF STAFF	37,500.00
HUBBARD,DIANE J	04/01/24	06/30/24	PART-TIME EMPLOYEE	9,000.00
JENNINGS,ALYSSA A	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	16,749.99
MALEY, MATTHEW J.	04/01/24	05/05/24	COMMUNICATIONS DIRECTOR	7,333.34
MUNDY, STACIA M.	04/01/24	06/30/24	CASEWORKER	11,874.99
PATTERSON, EVAN Q.	04/01/24	04/30/24	STAFF ASSISTANT	3,750.00
PATTERSON, EVAN Q.	05/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	8,219.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES R. BAIRD—Con.								
			SCHROCK, BETHANY L.	04/01/24	06/30/24	EXECUTIVE ASSISTANT		15,750.00
			VERNON, KATHRYN A.	04/01/24	06/30/24	PART-TIME EMPLOYEE		7,500.00
			VON STEIN, JESSE W.	04/01/24	04/07/24	LEGISLATIVE DIRECTOR		1,388.89
			WEBER, JOSHUA K.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,000.00
			YOAKUM, LINDA J.	04/01/24	05/10/24	CONSTITUENT ADVOCATE		6,372.23
							PERSONNEL COMPENSATION TOTALS:	179,049.98
		TRAVEL						
04-03	AP	01740155	PATTERSON, EVAN Q.	03/11/24	03/21/24	PRIVATE AUTO MILEAGE		32.72
04-08	AP	01740138	PATTERSON, EVAN Q.	02/05/24	07/20/24	PRIVATE AUTO MILEAGE		32.59
04-08	AP	01740152	PATTERSON, EVAN Q.	02/15/24	03/08/24	PRIVATE AUTO MILEAGE		35.61
04-19	AP	01741942	VERNON, KATHRYN A.	03/25/24	04/09/24	PRIVATE AUTO MILEAGE		294.75
04-26	AP	01746576	HON. JAMES R BAIRD	03/01/24	03/31/24	LODGING		3,761.69
04-26	AP	01746576	HON. JAMES R BAIRD	03/01/24	03/31/24	MEALS		1,046.75
04-30	AP	01746156	VERNON, KATHRYN A.	04/09/24	04/18/24	PRIVATE AUTO MILEAGE		139.80
05-01	AP	01746436	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		357.10
05-01	AP	01746437	CITIBANK GOV CARD SERVICE	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT		357.10
05-01	AP	01746437	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		594.20
05-01	AP	01746437	CITIBANK GOV CARD SERVICE	03/02/24	03/03/24	LODGING		194.35
05-01	AP	01746437	CITIBANK GOV CARD SERVICE	03/02/24	03/03/24	CAR RENTAL		85.81
05-01	AP	01746750	SCHROCK, BETHANY L.	04/10/24	04/25/24	PRIVATE AUTO MILEAGE		73.36
05-06	AP	01747392	BARTON, TREY D.	04/13/24	04/30/24	PRIVATE AUTO MILEAGE		282.32
05-07	AP	01747567	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	LODGING		598.30
05-08	AP	01747564	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		357.10
05-08	AP	01747564	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		324.10
05-08	AP	01747564	CITIBANK GOV CARD SERVICE	03/02/24	03/03/24	CAR RENTAL		94.01
05-13	AP	01746745	BARTON, TREY D.	03/08/24	03/20/24	PRIVATE AUTO MILEAGE		172.29
05-16	AP	01748659	YOAKUM, LINDA J.	04/10/24	04/10/24	MEALS		36.00
05-16	AP	01748659	YOAKUM, LINDA J.	04/11/24	04/11/24	MEALS		20.00
05-16	AP	01748659	YOAKUM, LINDA J.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE		35.56
05-16	AP	01748659	YOAKUM, LINDA J.	04/12/24	04/12/24	TAXI/RIDE SHARE		53.09
05-16	AP	01748659	YOAKUM, LINDA J.	03/20/24	03/20/24	PARKING		2.85
05-17	AP	01749150	CITIBANK GOV CARD SERVICE	03/30/24	03/31/24	LODGING		126.61
05-17	AP	01749150	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS		13.34
05-17	AP	01749150	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	MEALS		77.03
05-17	AP	01749150	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	MEALS		32.45
05-17	AP	01749150	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	MEALS		22.20
05-17	AP	01749150	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	MEALS		5.68
05-17	AP	01749150	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	MEALS		37.07
05-17	AP	01749150	CITIBANK GOV CARD SERVICE	03/02/24	03/02/24	MEALS		10.21
05-17	AP	01749150	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	MEALS		15.46
05-22	AP	01749105	HON. JAMES R BAIRD	02/17/24	02/17/24	TAXI/RIDE SHARE		191.89
05-22	AP	01749105	HON. JAMES R BAIRD	03/13/24	03/13/24	TAXI/RIDE SHARE		23.95
05-22	AP	01749105	HON. JAMES R BAIRD	04/11/24	04/11/24	TAXI/RIDE SHARE		36.87

05-22	AP	01749126	HON. JAMES R BAIRD	02/05/24	02/06/24	PARKING		120.00
05-22	AP	01749126	HON. JAMES R BAIRD	02/13/24	02/15/24	PARKING		180.00
05-22	AP	01749126	HON. JAMES R BAIRD	02/28/24	03/01/24	PARKING		60.00
05-22	AP	01749126	HON. JAMES R BAIRD	03/06/24	03/07/24	PARKING		120.00
05-22	AP	01749126	HON. JAMES R BAIRD	03/11/24	03/12/24	PARKING		120.00
05-22	AP	01749126	HON. JAMES R BAIRD	04/10/24	04/11/24	PARKING		120.00
05-22	AP	01749126	HON. JAMES R BAIRD	04/15/24	04/18/24	PARKING		240.00
05-22	AP	01749126	HON. JAMES R BAIRD	04/29/24	05/01/24	PARKING		180.00
05-22	AP	01749126	HON. JAMES R BAIRD	05/08/24	05/09/24	PARKING		60.00
05-22	AP	01749146	HON. JAMES R BAIRD	02/26/24	04/28/24	PRIVATE AUTO MILEAGE		1,008.71
05-22	AP	01749184	HON. JAMES R BAIRD	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		264.10
05-22	AP	01749184	HON. JAMES R BAIRD	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		274.10
05-22	AP	01749184	HON. JAMES R BAIRD	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		331.10
05-22	AP	01749184	HON. JAMES R BAIRD	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		274.10
05-22	AP	01749184	HON. JAMES R BAIRD	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		274.10
05-22	AP	01749184	HON. JAMES R BAIRD	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		50.00
05-22	AP	01749184	HON. JAMES R BAIRD	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		274.10
05-22	AP	01749184	HON. JAMES R BAIRD	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		274.10
05-22	AP	01749184	HON. JAMES R BAIRD	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		274.10
05-22	AP	01749184	HON. JAMES R BAIRD	03/19/24	03/21/24	PARKING		180.00
05-22	AP	01749284	CITIBANK GOV CARD SERVICE	03/31/24	03/31/24	MEALS		84.32
05-22	AP	01749284	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	MEALS		82.39
05-22	AP	01749284	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	MEALS		26.01
05-22	AP	01749284	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	MEALS		53.98
05-22	AP	01749284	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	MEALS		66.99
05-22	AP	01749301	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	MEALS		7.70
05-22	AP	01749301	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	MEALS		20.15
05-22	AP	01749301	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	MEALS		11.34
05-22	AP	01749301	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	MEALS		70.45
05-22	AP	01749301	CITIBANK GOV CARD SERVICE	03/31/24	03/31/24	MEALS		8.88
05-22	AP	01749301	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	MEALS		10.19
05-22	AP	01749301	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	MEALS		21.36
05-22	AP	01749301	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	MEALS		5.30
05-24	AP	01749615	HON. JAMES R BAIRD	02/13/24	04/15/24	PRIVATE AUTO MILEAGE		1,540.56
05-24	AP	01749619	HON. JAMES R BAIRD	04/21/24	05/09/24	PRIVATE AUTO MILEAGE		393.00
05-29	AP	01752779	VERNON, KATHRYN A.	04/20/24	05/02/24	PRIVATE AUTO MILEAGE		285.62
05-29	AP	01753980	HON. JAMES R BAIRD	04/01/24	04/30/24	LODGING		4,710.00
05-29	AP	01753980	HON. JAMES R BAIRD	04/01/24	04/30/24	MEALS		1,224.50
06-24	AP	01756210	BARTON, TREY D.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE		117.90
06-24	AP	01756212	BARTON, TREY D.	06/06/24	06/07/24	PRIVATE AUTO MILEAGE		160.48
06-24	AP	01756461	HON. JAMES R BAIRD	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		274.48
06-24	AP	01756461	HON. JAMES R BAIRD	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		274.48
06-24	AP	01756461	HON. JAMES R BAIRD	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		274.48
06-24	AP	01759308	HON. JAMES R BAIRD	05/14/24	05/16/24	PARKING		180.00
06-24	AP	01759308	HON. JAMES R BAIRD	05/21/24	05/23/24	PARKING		180.00
06-24	AP	01759314	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	MEALS		10.68
06-24	AP	01759314	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	MEALS		22.83
06-24	AP	01759314	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	MEALS		35.55
06-24	AP	01759314	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	MEALS		27.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES R. BAIRD—Con.								
06-24	AP	01759314	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	MEALS		6.18
06-24	AP	01759314	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	PARKING		47.20
06-25	AP	01759322	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	MEALS		11.21
06-25	AP	01759322	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	MEALS		16.64
06-25	AP	01759322	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	MEALS		77.75
06-25	AP	01759322	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	MEALS		20.97
06-25	AP	01759322	CITIBANK GOV CARD SERVICE	05/10/24	05/10/24	MEALS		21.94
06-25	AP	01759322	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	MEALS		19.86
06-25	AP	01759322	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	MEALS		11.63
06-25	AP	01759322	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	MEALS		70.45
06-25	AP	01759322	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	MEALS		8.42
06-25	AP	01759322	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	MEALS		93.92
06-26	AP	01753063	VERNON, KATHRYN A.	05/06/24	05/15/24	PRIVATE AUTO MILEAGE		293.36
06-26	AP	01759756	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	MEALS		5.62
06-26	AP	01759756	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	MEALS		65.95
06-26	AP	01759756	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	MEALS		12.31
06-26	AP	01760667	HON. JAMES R BAIRD	05/01/24	05/31/24	LODGING		3,672.10
06-26	AP	01760667	HON. JAMES R BAIRD	05/01/24	05/31/24	MEALS		1,145.50
06-28	AP	01759953	HON. JAMES R BAIRD	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		245.47
06-28	AP	01759954	HON. JAMES R BAIRD	06/03/24	06/04/24	PARKING		120.00
06-28	AP	01759954	HON. JAMES R BAIRD	06/11/24	06/14/24	PARKING		240.00
06-28	AP	01759958	HON. JAMES R BAIRD	05/14/24	06/11/24	PRIVATE AUTO MILEAGE		1,226.16
							TRAVEL TOTALS:	31,865.99
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742473	HENDRICKS COUNTY COMMISSIONERS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-22	AP	01743228	COMCAST	04/08/24	05/07/24	UTILITIES		113.63
04-23	AP	01743230	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES		423.18
04-23	AP	01745214	CITI PCARD-USPS PO 1050091422	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL		30.45
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		649.91
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		362.31
05-16	AP	01750046	HENDRICKS COUNTY COMMISSIONERS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-22	AP	01749073	COMCAST	05/08/24	06/07/24	UTILITIES		113.63
05-24	AP	01749592	CITI PCARD-USPS PO 1050091422	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL		9.85
05-29	AP	01753016	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES		423.18
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		105.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		614.08
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		362.39
06-16	AP	01756812	HENDRICKS COUNTY COMMISSIONERS	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-25	AP	01759333	COMCAST	06/08/24	07/07/24	UTILITIES		113.63
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00

06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	637.36
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.39
06-26	AP	01759506	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES	423.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,988.17
		PRINTING AND REPRODUCTION					
04-15	AP	01741759	MIDWEST COMMUNICATIONS GROUP LLC	02/06/24	02/06/24	FRANKABLE PRINTING & REPROD	16,466.96
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	52.70
05-06	AP	01747241	FRONT PORCH STRATEGIES	01/29/24	03/08/24	ADVERTISEMENTS	18,193.61
						PRINTING AND REPRODUCTION TOTALS:	34,713.27
		OTHER SERVICES					
04-02	AP	01734736	CITI PCARD-APPLE.COM/BILL	01/27/24	02/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
04-02	AP	01734736	CITI PCARD-APPLE.COM/BILL	02/27/24	03/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
04-23	AP	01745214	CITI PCARD-APPLE.COM/BILL	03/27/24	04/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-13	AP	01748166	LEIDOS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	1,558.15
		SUPPLIES AND MATERIALS					
04-02	AP	01734736	CITI PCARD-1140 THE LEBANON REPORTER	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	8.99
04-02	AP	01734736	CITI PCARD-AMZN Mktp US RW44O1WF2	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)	45.11
04-02	AP	01734736	CITI PCARD-Banner Graphic	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	11.50
04-02	AP	01734736	CITI PCARD-GANNETT NEWSPRPR OH	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	11.99
04-02	AP	01734736	CITI PCARD-Indianapolis Star	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	21.19
04-02	AP	01734736	CITI PCARD-Laf Jrnl & Courier	01/30/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	14.99
04-02	AP	01734736	CITI PCARD-MOUNTAIN GLACIER LLC	01/30/24	01/30/24	WATER	24.14
04-02	AP	01734736	CITI PCARD-MOUNTAIN GLACIER LLC	02/08/24	02/08/24	WATER	27.14
04-02	AP	01734736	CITI PCARD-PHAROS TRIBUNE	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	16.49
04-02	AP	01734736	CITI PCARD-PRIMO WATER	01/25/24	01/25/24	WATER	6.17
04-02	AP	01734736	CITI PCARD-PRIMO WATER	02/01/24	02/01/24	WATER	47.37
04-02	AP	01734736	CITI PCARD-PRIMO WATER	02/22/24	02/22/24	WATER	6.17
04-02	AP	01734736	CITI PCARD-SAFEWAY 2892	02/01/24	02/01/24	FOOD & BEVERAGE	32.54
04-23	AP	01745214	CITI PCARD-1140 THE LEBANON REPORTER	03/02/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L	8.99
04-23	AP	01745214	CITI PCARD-AMZN Mktp US RHOND5U11	03/26/24	03/26/24	FOOD & BEVERAGE	28.99
04-23	AP	01745214	CITI PCARD-Amazon.com RH7OG3IK1	03/26/24	03/26/24	FOOD & BEVERAGE	15.08
04-23	AP	01745214	CITI PCARD-Banner Graphic	03/14/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	11.50
04-23	AP	01745214	CITI PCARD-GANNETT NEWSPRPR OH	03/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L	11.99
04-23	AP	01745214	CITI PCARD-Indianapolis Star	03/12/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L	21.19
04-23	AP	01745214	CITI PCARD-Laf Jrnl & Courier	02/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L	14.99
04-23	AP	01745214	CITI PCARD-MOUNTAIN GLACIER LLC	03/12/24	03/12/24	WATER	34.83
04-23	AP	01745214	CITI PCARD-PHAROS TRIBUNE	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	16.49
04-23	AP	01745214	CITI PCARD-PRIMO WATER	02/29/24	03/21/24	WATER	41.18
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-107.00
04-30	GL	FRM0133514		03/15/24	03/26/24	FRAMING (TRANSFER)	34.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	177.56
05-06	AP	01747392	BARTON, TREY D.	04/13/24	04/13/24	FOOD & BEVERAGE	70.00
05-13	AP	01746745	BARTON, TREY D.	02/27/24	02/27/24	FOOD & BEVERAGE	15.00
05-24	AP	01749590	CITI PCARD-ADOBE ADOBE	04/25/24	04/25/25	SOFTWARE LESS THAN $500	254.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES R. BAIRD—Con.								
05-24	AP	01749592	CITI PCARD-1140 THE LEBANON REPORTER	03/31/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		8.99
05-24	AP	01749592	CITI PCARD-AMZN Mktp US A653573B3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		5.97
05-24	AP	01749592	CITI PCARD-AMZN Mktp US BG1SN54S3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		15.99
05-24	AP	01749592	CITI PCARD-AMZN Mktp US CP13R4QF3	04/19/24	04/19/24	FOOD & BEVERAGE		29.99
05-24	AP	01749592	CITI PCARD-AT&T 16289 78XG	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		10.60
05-24	AP	01749592	CITI PCARD-Banner Graphic	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L		11.50
05-24	AP	01749592	CITI PCARD-GANNETT NEWSPRPR OH	04/19/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L		11.99
05-24	AP	01749592	CITI PCARD-Indianapolis Star	04/12/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L		21.19
05-24	AP	01749592	CITI PCARD-Laf Jrnl & Courier	03/30/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-24	AP	01749592	CITI PCARD-MOUNTAIN GLACIER LLC	04/11/24	04/11/24	WATER		52.01
05-24	AP	01749592	CITI PCARD-PHAROS TRIBUNE	04/01/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L		16.49
05-24	AP	01749592	CITI PCARD-PRIMO WATER	03/29/24	03/29/24	WATER		81.36
05-24	AP	01749592	CITI PCARD-PRIMO WATER	04/20/24	04/20/24	WATER		6.17
05-24	AP	01749592	CITI PCARD-SAFEWAY 2892	04/20/24	04/20/24	FOOD & BEVERAGE		18.56
05-24	AP	01749606	CITI PCARD-AMZN Mktp US 556RT0HB3	04/19/24	04/19/24	FOOD & BEVERAGE		62.58
05-24	AP	01749606	CITI PCARD-AMZN Mktp US 556RT0HB3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		44.04
05-24	AP	01749606	CITI PCARD-AMZN Mktp US AR6KP7833	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		35.97
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-102.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		57.00
06-24	AP	01756210	BARTON, TREY D.	05/15/24	05/15/24	FOOD & BEVERAGE		20.00
06-24	AP	01756210	BARTON, TREY D.	05/28/24	05/28/24	FOOD & BEVERAGE		15.00
06-24	AP	01756212	BARTON, TREY D.	06/06/24	06/06/24	FOOD & BEVERAGE		15.00
06-26	AP	01753063	VERNON, KATHRYN A.	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)		145.51
06-26	AP	01759709	CITI PCARD-ADOBE ADOBE	04/28/24	04/27/25	SOFTWARE LESS THAN $500		699.47
06-26	AP	01759709	CITI PCARD-AMAZON.COM B81ZUODC3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)		6.07
06-26	AP	01759709	CITI PCARD-BESTBUYCOM806935530408	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)		30.99
06-26	AP	01759709	CITI PCARD-BOLLING AFB COMMISSARY	05/11/24	05/11/24	FOOD & BEVERAGE		7.69
06-26	AP	01759709	CITI PCARD-Banner Graphic	05/14/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L		11.50
06-26	AP	01759709	CITI PCARD-Community Media Group	05/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		80.00
06-26	AP	01759709	CITI PCARD-Community Media Group	05/07/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		320.00
06-26	AP	01759709	CITI PCARD-IBJ ONLINE	05/02/24	05/02/25	PUBLICATIONS/REFERENCE MAT'L		141.50
06-26	AP	01759709	CITI PCARD-INDIANA - NEWS ADVERTISIN	04/02/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L		10.99
06-26	AP	01759709	CITI PCARD-INDIANA - NEWS ADVERTISIN	05/10/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L		10.99
06-26	AP	01759709	CITI PCARD-INK TECHNOLOGIES LLC	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		38.95
06-26	AP	01759709	CITI PCARD-Indianapolis Star	05/14/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L		21.19
06-26	AP	01759709	CITI PCARD-Laf Jrnl & Courier	05/02/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-26	AP	01759709	CITI PCARD-MOUNTAIN GLACIER LLC	05/09/24	05/09/24	WATER		65.70
06-26	AP	01759709	CITI PCARD-PHAROS TRIBUNE	05/02/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L		16.49
06-26	AP	01759709	CITI PCARD-PRIMO WATER	05/02/24	05/02/24	WATER		87.54
06-26	AP	01759709	CITI PCARD-PRIMO WATER	05/18/24	05/18/24	WATER		6.17
06-26	AP	01759709	CITI PCARD-PRIMO WATER	05/24/24	05/24/24	WATER		111.23
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		67.67
						SUPPLIES AND MATERIALS TOTALS:		3,270.88

EQUIPMENT

04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		549.67
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		549.67
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		549.67
						EQUIPMENT TOTALS:		1,649.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,252.76
						OFFICE TOTALS:		308,252.76

2023 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-22	AP	01749175	HON. JAMES R BAIRD	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		263.90
05-22	AP	01749175	HON. JAMES R BAIRD	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		129.90
						TRAVEL TOTALS:		393.80

PRINTING AND REPRODUCTION

04-05	AP	01741015	AMPLIFY INC	11/02/23	11/02/23	FRANKABLE PRINTING & REPROD		7,478.08
04-05	AP	01741015	AMPLIFY INC	11/02/23	01/02/24	FRANKABLE PRINTING & REPROD		-7,478.08
05-23	AR	AC-20831	MAIN STREET MEDIA GROUP	12/01/23	12/31/23	ADVERTISEMENTS		-5,083.40
						PRINTING AND REPRODUCTION TOTALS:		-5,083.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4,689.60
						OFFICE TOTALS:		-4,689.60

INTERN ALLOWANCES
2024 HON. JAMES R. BAIRD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,041.67	5,458.34
INTERN ALLOWANCES TOTALS:	8,041.67	5,458.34
OFFICE TOTALS:	8,041.67	5,458.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRIDRICH, NATHAN E.	04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM	1,958.33
GOTTSCHALK, CHACE C.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,166.67
OTTE, KOURTNEY M.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,166.67
WIDDIS, EMILY K.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,166.67
			PERSONNEL COMPENSATION TOTALS:	5,458.34
			INTERN ALLOWANCES TOTALS:	5,458.34
			OFFICE TOTALS:	5,458.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,570.31	1,764.24
PERSONNEL COMPENSATION	675,461.79	341,314.68
TRAVEL	24,453.80	16,723.22
RENT, COMMUNICATION, UTILITIES	12,297.09	7,668.57
PRINTING AND REPRODUCTION	5,900.59	5,037.80
OTHER SERVICES	13,843.67	7,083.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TROY BALDERSON—Con.								
						SUPPLIES AND MATERIALS	5,688.52	3,134.49
						EQUIPMENT	5,780.15	3,724.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,995.92	386,450.57
						OFFICE TOTALS:	745,995.92	386,450.57
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		205.18
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-125.10
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		325.92
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-153.30
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		1,572.09
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-60.55
						FRANKED MAIL TOTALS:		1,764.24
		PERSONNEL COMPENSATION						
			BABB,ALISON	04/01/24	06/30/24	FINANCIAL DIRECTOR		3,587.01
			CHANCE, KYLE R.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		23,287.50
			COLEMAN, NATASHA Q.	04/01/24	06/30/24	STAFF ASSISTANT		12,893.76
			COX, SUZANNE L.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		18,112.50
			CROUCH,SARAH G	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR		1,403.67
			ENGQUIST,LAURA M	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		45,193.74
			ESTELLE, ELIZABETH C.	04/01/24	06/30/24	PART-TIME EMPLOYEE		12,051.24
			FOOS, ALEXANDRIA N.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		14,196.24
			GEIGER,TERI E	04/01/24	06/30/24	CHIEF OF STAFF		53,025.00
			JOHNSON, JAVAN L.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE		15,222.51
			KOHLER,JOHN D	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		18,630.00
			KOTSOVOS, MICHAEL	04/01/24	06/02/24	LEGISLATIVE ASSISTANT		12,834.00
			MACLAINE, BRUCE A.	05/01/24	06/30/24	DISTRICT AIDE		7,500.00
			MILLER, CODY M.	04/01/24	06/30/24	STAFF ASSISTANT		12,643.74
			NEMETH, TAYLOR P.	04/01/24	06/30/24	STAFF ASSISTANT		15,222.51
			PORTER,MEGAN E	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,630.00
			SIDDLE, CLARK A.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT ENGAGE		11,643.75
			TOMKO, KAITLYN M.	04/01/24	06/30/24	SCHEDULER		18,862.50
			ZIMPHER,NATHANIEL P	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		26,375.01
						PERSONNEL COMPENSATION TOTALS:		341,314.68
		TRAVEL						
04-03	AP	X0154169	CHANCE, KYLE R.	02/20/24	02/20/24	MEALS		10.90
04-03	AP	X0154169	CHANCE, KYLE R.	02/21/24	02/21/24	MEALS		18.47
04-05	AP	X0150332	NEMETH, TAYLOR P.	03/13/24	03/28/24	PRIVATE AUTO MILEAGE		638.71
04-05	AP	X0150332	NEMETH, TAYLOR P.	03/18/24	03/18/24	PARKING		5.00
04-05	AP	X0152614	JOHNSON, JAVAN L.	01/08/24	03/29/24	PRIVATE AUTO MILEAGE		1,432.22
04-05	AP	X0152886	HON TROY BALDERSON	03/05/24	03/29/24	PRIVATE AUTO MILEAGE		287.78
04-05	AP	X0152990	CHANCE, KYLE R.	02/20/24	02/20/24	MEALS		19.19

04-05	AP	X0152990	CHANCE, KYLE R.	02/21/24	02/21/24	MEALS		23.54
04-05	AP	X0152990	CHANCE, KYLE R.	02/22/24	02/22/24	MEALS		31.59
04-05	AP	X0152990	CHANCE, KYLE R.	02/23/24	02/23/24	MEALS		34.06
04-05	AP	X0152990	CHANCE, KYLE R.	02/21/24	02/21/24	GASOLINE		36.06
04-05	AP	X0152990	CHANCE, KYLE R.	02/22/24	02/22/24	GASOLINE		28.50
04-05	AP	X0152990	CHANCE, KYLE R.	02/20/24	02/20/24	TAXI/RIDE SHARE		32.95
04-05	AP	X0152990	CHANCE, KYLE R.	02/23/24	02/23/24	TAXI/RIDE SHARE		15.20
04-05	AP	X0154614	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		524.10
04-05	AP	X0154614	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-05	AP	X0154614	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-05	AP	X0154614	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-05	AP	X0154614	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-05	AP	X0154614	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-05	AP	X0154910	CITIBANK	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		330.19
04-05	AP	X0154910	CITIBANK	03/14/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		330.19
04-05	AP	X0154910	CITIBANK	03/06/24	03/08/24	LODGING		889.98
04-05	AP	X0154910	CITIBANK	03/14/24	03/15/24	LODGING		299.15
04-05	AP	X0154910	CITIBANK	03/06/24	03/08/24	PARKING		64.00
04-08	AP	X0096889	MILLER, CODY M.	03/14/24	03/14/24	MEALS		18.70
04-08	AP	X0096889	MILLER, CODY M.	03/14/24	03/14/24	TAXI/RIDE SHARE		24.59
04-08	AP	X0096889	MILLER, CODY M.	03/15/24	03/15/24	TAXI/RIDE SHARE		25.89
04-08	AP	X0096889	MILLER, CODY M.	03/14/24	03/15/24	PARKING		46.00
04-09	AP	X0156438	GEIGER, TERI E.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE		297.09
04-09	AP	X0156450	GEIGER, TERI E.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE		189.33
04-09	AP	X0156456	GEIGER, TERI E.	03/01/24	03/19/24	PRIVATE AUTO MILEAGE		177.98
04-25	AP	X0159581	COX, SUZANNE L.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE		94.82
04-26	AP	01746662	HON TROY BALDERSON	03/01/24	03/31/24	MEALS		240.04
05-07	AP	X0160266	HON TROY BALDERSON	04/02/24	04/29/24	PRIVATE AUTO MILEAGE		365.00
05-08	AP	X0155083	NEMETH, TAYLOR P.	04/04/24	04/30/24	PRIVATE AUTO MILEAGE		303.49
05-08	AP	X0163594	FOOS, ALEXANDRIA N.	04/22/24	04/26/24	PRIVATE AUTO MILEAGE		385.03
05-09	AP	X0162026	CITIBANK	04/15/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		330.19
05-09	AP	X0162026	CITIBANK	04/15/24	04/17/24	LODGING		1,014.57
05-09	AP	X0162026	CITIBANK	04/15/24	04/17/24	PARKING		67.00
05-09	AP	X0162470	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		165.09
05-09	AP	X0162470	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		165.09
05-09	AP	X0162470	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT		-165.09
05-09	AP	X0162470	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		165.09
05-09	AP	X0162470	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		165.09
05-09	AP	X0162470	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		165.09
05-09	AP	X0162470	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		524.10
05-09	AP	X0162470	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		524.10
05-09	AP	X0162470	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		-1,048.20
05-09	AP	X0163717	COX, SUZANNE L.	04/30/24	05/01/24	PRIVATE AUTO MILEAGE		153.00
05-14	AP	X0165016	COX, SUZANNE L.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE		28.08
05-14	AP	X0165016	COX, SUZANNE L.	05/03/24	05/03/24	PARKING		10.00
05-21	AP	X0167170	COX, SUZANNE L.	05/14/24	05/15/24	PRIVATE AUTO MILEAGE		313.71
05-24	AP	X0160870	NEMETH, TAYLOR P.	05/02/24	05/17/24	PRIVATE AUTO MILEAGE		545.04
05-24	AP	X0160870	NEMETH, TAYLOR P.	05/08/24	05/08/24	PARKING		6.00
05-29	AP	01754067	HON TROY BALDERSON	04/01/24	04/30/24	MEALS		259.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TROY BALDERSON—Con.								
05-29	AP	X0168480	ESTELLE, ELIZABETH C.	04/15/24	05/09/24	PRIVATE AUTO MILEAGE		324.42
05-31	AP	X0168630	COX, SUZANNE L.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE		58.91
06-03	AP	X0159700	MILLER, CODY M.	04/17/24	05/09/24	PRIVATE AUTO MILEAGE		233.71
06-04	AP	X0167194	HON TROY BALDERSON	05/01/24	05/28/24	PRIVATE AUTO MILEAGE		439.38
06-06	AP	X0169961	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		165.09
06-06	AP	X0169961	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		165.09
06-06	AP	X0169961	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		165.09
06-06	AP	X0169961	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		575.10
06-06	AP	X0169961	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		165.09
06-06	AP	X0169961	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		165.09
06-06	AP	X0169961	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		165.09
06-06	AP	X0169961	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		165.09
06-25	AP	X0170583	CITIBANK	06/11/24	06/14/24	LODGING		1,629.00
06-26	AP	01760749	HON TROY BALDERSON	05/01/24	05/31/24	MEALS		226.66
06-26	AP	X0168885	NEMETH, TAYLOR P.	05/24/24	06/13/24	PRIVATE AUTO MILEAGE		564.04
06-26	AP	X0168885	NEMETH, TAYLOR P.	06/10/24	06/10/24	PARKING		2.35
06-28	AP	X0175912	CHANCE, KYLE R.	06/06/24	06/06/24	MEALS		24.89
06-28	AP	X0175912	CHANCE, KYLE R.	06/07/24	06/07/24	MEALS		9.04
06-28	AP	X0175912	CHANCE, KYLE R.	06/06/24	06/06/24	TAXI/RIDE SHARE		24.87
06-28	AP	X0175912	CHANCE, KYLE R.	06/07/24	06/07/24	TAXI/RIDE SHARE		22.99
							TRAVEL TOTALS:	16,723.22
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742594	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/24	05/02/24	DISTRICT OFFICE PARKING		83.34
04-19	AP	X0154665	CITIBANK -Spectrum	03/07/24	04/06/24	UTILITIES		221.17
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		115.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,393.79
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		457.54
05-03	GL	GLA0133563		05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL		83.16
05-08	AP	X0162146	CITIBANK -Spectrum	03/07/24	04/06/24	UTILITIES		248.29
05-16	AP	01750167	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/24	06/02/24	DISTRICT OFFICE PARKING		83.34
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		108.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,979.56
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		457.66
06-16	AP	01756934	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/24	07/02/24	DISTRICT OFFICE PARKING		83.34
06-21	AP	X0169916	CITIBANK -Spectrum	05/07/24	06/06/24	UTILITIES		248.29
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		115.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,519.93
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		457.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,668.57
		PRINTING AND REPRODUCTION						
04-12	AP	X0157488	ACCURATE WORD	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO		49.50

04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	1.90
05-09	AP	X0164461	ACCURATE WORD	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	67.50
05-10	AP	X0164455	ACCURATE WORD LLC	05/01/24	05/01/24	NON-FRANKABLE PRINTING & REPRO	280.00
05-17	AP	X0166489	AMPLIFY INC	05/07/24	05/07/24	FRANKABLE PRINTING & REPROD	1,586.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	3.80
06-03	AP	X0169310	ACCURATE WORD	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO	2,992.00
06-06	AP	X0171883	ACCURATE WORD	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	7.60
						PRINTING AND REPRODUCTION TOTALS:	5,037.80
		OTHER SERVICES					
04-16	AP	01743139	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-19	AP	X0154665	CITIBANK -DIGITALSPACE	03/22/24	04/22/24	TECHNOLOGY SERVICE CONTRACTS	10.75
04-19	AP	X0154665	CITIBANK -DROPBOX MZXH9NZWCM61	03/27/24	04/27/24	TECHNOLOGY SERVICE CONTRACTS	152.64
05-08	AP	X0147678	FOOS, ALEXANDRIA N.	04/04/24	04/05/24	TRAINING	80.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01750707	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01757474	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	7,083.39
		SUPPLIES AND MATERIALS					
04-08	AP	X0155002	HAGUE QUALITY WATER OF MD INC	04/01/24	04/30/24	WATER	63.00
04-12	AP	X0157454	CAMBRIDGE AREA CHAMBER OF COMMERCE	04/02/24	04/02/24	FOOD & BEVERAGE	50.00
04-12	AP	X0157486	LICKING COUNTY CHAMBER OF COMMERCE	03/20/24	03/20/24	FOOD & BEVERAGE	25.00
04-19	AP	X0154665	CITIBANK -AIM MEDIA MIDWEST	03/26/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	10.00
04-19	AP	X0154665	CITIBANK -AMZN Mktp US RZ73W5S72	03/01/24	03/01/24	HABITATION EXPENSE	109.98
04-19	AP	X0154665	CITIBANK -APG MEDIA OF OHIO	03/11/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	10.99
04-19	AP	X0154665	CITIBANK -Amazon.com RA6SU6NP2	03/22/24	03/22/24	FOOD & BEVERAGE	53.31
04-19	AP	X0154665	CITIBANK -BATCHGEO	03/11/24	03/10/25	PUBLICATIONS/REFERENCE MAT'L	171.00
04-19	AP	X0154665	CITIBANK -Coshocton Tribune	03/17/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89
04-19	AP	X0154665	CITIBANK -LEGISTORM LLC	03/12/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L	19.95
04-19	AP	X0154665	CITIBANK -Lanc Eagle Gazette	04/07/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L	15.89
04-19	AP	X0154665	CITIBANK -Newark Advocate	03/05/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
04-19	AP	X0154665	CITIBANK -Zns Times Recorder	03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	15.89
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-1,005.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,314.23
05-08	AP	X0162146	CITIBANK -AIM MEDIA MIDWEST	04/26/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L	10.00
05-08	AP	X0162146	CITIBANK -AMAZON.COM HK8CT4H63	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	44.99
05-08	AP	X0162146	CITIBANK -Coshocton Tribune	04/17/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-08	AP	X0162146	CITIBANK -DIGITALSPACE	04/22/24	05/22/24	SOFTWARE LESS THAN $500	11.82
05-08	AP	X0162146	CITIBANK -LEGISTORM LLC	04/12/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L	19.95
05-08	AP	X0162146	CITIBANK -Lanc Eagle Gazette	04/08/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-08	AP	X0162146	CITIBANK -Newark Advocate	04/05/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-08	AP	X0162146	CITIBANK -Zns Times Recorder	04/04/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-08	AP	X0164150	HAGUE QUALITY WATER OF MD INC	05/01/24	05/31/24	WATER	63.00
05-09	AP	X0164193	MID OHIO REGIONAL PLANNING COMMISSION	03/31/24	03/31/24	FOOD & BEVERAGE	125.00
05-14	AP	X0165513	CITIBANK -AMZN Mktp US 5Y3CO4003	04/16/24	04/16/24	FOOD & BEVERAGE	23.99
05-30	GL	RMS0134305		05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	153.41
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-1,466.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TROY BALDERSON—Con.								
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		1,747.50
06-04	AP	X0170693	NEW CONCORD AREA BOARD OF TRADE INC	04/04/24	04/04/24	FOOD & BEVERAGE		80.00
06-04	AP	X0171015	HAGUE QUALITY WATER OF MD INC	06/01/24	06/30/24	WATER		63.00
06-21	AP	X0169916	CITIBANK -AMAZON RET 114-383090	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		47.64
06-21	AP	X0169916	CITIBANK -AMZN Mktp US HJ2YX0GW3	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		188.49
06-21	AP	X0169916	CITIBANK -AMZN Mktp US R188D1H02	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		8.97
06-21	AP	X0169916	CITIBANK -Coshocton Tribune	05/17/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-21	AP	X0169916	CITIBANK -DIGITALSPACE	05/22/24	06/22/24	SOFTWARE LESS THAN $500		11.82
06-21	AP	X0169916	CITIBANK -DROPBOX 6QT2SVDC8D5J	05/27/24	06/27/24	PUBLICATIONS/REFERENCE MAT'L		152.64
06-21	AP	X0169916	CITIBANK -DROPBOX L8J253Y61KGT	04/27/24	05/27/24	PUBLICATIONS/REFERENCE MAT'L		152.64
06-21	AP	X0169916	CITIBANK -LEGISTORM LLC	05/12/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L		19.95
06-21	AP	X0169916	CITIBANK -Lanc Eagle Gazette	05/08/24	06/08/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-21	AP	X0169916	CITIBANK -Newark Advocate	05/05/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-21	AP	X0169916	CITIBANK -Zns Times Recorder	05/04/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-21	AP	X0175360	GROW LICKING COUNTY	06/13/24	06/13/24	FOOD & BEVERAGE		50.00
06-27	AP	X0176357	EASTERN OHIO DEVELOPMENT ALLIANCE	04/26/24	04/26/24	FOOD & BEVERAGE		40.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-390.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		962.54
						SUPPLIES AND MATERIALS TOTALS:		3,134.49
		EQUIPMENT						
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,622.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		334.00
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,100.18
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		334.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		3,724.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,450.57
						OFFICE TOTALS:		386,450.57
2023 HON. TROY BALDERSON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-09	AP	X0156461	GEIGER, TERI E.	10/06/23	10/30/23	PRIVATE AUTO MILEAGE		139.12
04-09	AP	X0156466	GEIGER, TERI E.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		159.26
04-09	AP	X0156472	GEIGER, TERI E.	12/05/23	12/22/23	PRIVATE AUTO MILEAGE		161.58
						TRAVEL TOTALS:		459.96
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742142	FAIRFIELD COUNTY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
05-16	AP	01749715	FAIRFIELD COUNTY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
06-16	AP	01756482	FAIRFIELD COUNTY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,209.96
						OFFICE TOTALS:		19,209.96

INTERN ALLOWANCES
2024 HON. TROY BALDERSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,016.66	9,266.66
INTERN ALLOWANCES TOTALS:	13,016.66	9,266.66
OFFICE TOTALS:	13,016.66	9,266.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KEEHAN, ANDREW K.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,200.00
MCKAY, DANIEL J.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,733.33
MILLER, MEI E.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM	1,600.00
SCHNEIDER, EMILY G.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,733.33
			PERSONNEL COMPENSATION TOTALS:	9,266.66
			INTERN ALLOWANCES TOTALS:	9,266.66
			OFFICE TOTALS:	9,266.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BECCA BALINT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50.99	17.56
PERSONNEL COMPENSATION	703,115.58	358,982.27
TRAVEL	48,844.91	38,772.06
RENT, COMMUNICATION, UTILITIES	21,876.19	13,406.78
PRINTING AND REPRODUCTION	34,107.80	25,545.40
OTHER SERVICES	31,631.05	19,266.05
SUPPLIES AND MATERIALS	23,576.45	10,680.30
EQUIPMENT	11,110.65	1,005.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,313.62	467,675.42
OFFICE TOTALS:	874,313.62	467,675.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	24.86
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	13.15
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-27.45
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	7.00
						FRANKED MAIL TOTALS:	17.56

PERSONNEL COMPENSATION

BOHM, ELENA N.	04/01/24	06/30/24	DIGITAL DIRECTOR	17,499.99
BROWN,TARYN C	04/01/24	06/30/24	DIRECTOR OF SCHEDULING & OPERA	22,250.01
CALLANDER, SARAH E.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,750.00
CUSTODIA, ERIKA	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	13,749.99
DOHERTY, OWEN A.	04/01/24	06/30/24	STAFF ASSISTANT	15,252.77
FORWARD, GRAHAM B.	05/28/24	06/30/24	CASEWORKER	7,562.50
GARCIA, MEGAN	04/01/24	06/30/24	CHIEF OF STAFF	43,749.99
GORUD, LAURA K.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	27,500.01
KENT, MATTHEW O.	04/01/24	06/30/24	JUDICIARY COUNSEL	23,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BECCA BALINT—Con.								
			LACHS, AILEEN L.	04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR		22,749.99
			MARATHA, ISHAN V.	05/20/24	06/30/24	STAFF ASSISTANT		5,979.17
			NICHOLS, MORGAN E.	04/01/24	06/30/24	COMMUNITY LIAISON / CONSTITUEN		18,000.00
			NORDHAUS, JESSICA	04/01/24	05/05/24	MANAGER OF COMMUNITY OUTREACH		6,805.55
			NORDHAUS, JESSICA	05/06/24	06/30/24	DIRECTOR OF COMMUNITY OUTREACH		12,982.29
			PACHECO RAMIREZ, XITLALI	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		13,749.99
			POLLOCK, SOPHIE D.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		24,999.99
			RENNER, THOMAS A.	04/01/24	05/31/24	COMMUNITY LIAISON / CONSTITUEN		6,400.00
			SCHERR, DAVID A.	04/01/24	06/30/24	DISTRICT DIRECTOR		36,500.01
			WESLEY, CAROLYN J.	04/01/24	06/30/24	OPERATIONS MANAGER		21,500.01
							PERSONNEL COMPENSATION TOTALS:	358,982.27
		TRAVEL						
04-02	AP	X0151763	GARCIA, MEGAN	03/13/24	03/13/24	TAXI/RIDE SHARE		28.16
04-03	AP	X0151504	DOHERTY, OWEN A.	03/13/24	03/13/24	MEALS		8.88
04-03	AP	X0151504	DOHERTY, OWEN A.	03/15/24	03/15/24	MEALS		23.51
04-03	AP	X0151504	DOHERTY, OWEN A.	03/14/24	03/14/24	TAXI/RIDE SHARE		25.12
04-03	AP	X0151916	RENNER, THOMAS A.	03/15/24	03/15/24	MEALS		8.21
04-04	AP	X0152100	WESLEY, CAROLYN J.	03/15/24	03/15/24	MEALS		30.97
04-05	AP	X0153356	NORDHAUS, JESSICA	03/13/24	03/13/24	MEALS		16.97
04-05	AP	X0153356	NORDHAUS, JESSICA	03/15/24	03/15/24	MEALS		31.51
04-05	AP	X0153357	NORDHAUS, JESSICA	03/13/24	03/13/24	TAXI/RIDE SHARE		39.98
04-05	AP	X0153357	NORDHAUS, JESSICA	03/14/24	03/14/24	TAXI/RIDE SHARE		14.86
04-05	AP	X0153358	NORDHAUS, JESSICA	03/25/24	03/25/24	PRIVATE AUTO MILEAGE		11.02
04-05	AP	X0153494	RENNER, THOMAS A.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE		53.15
04-05	AP	X0153945	POLLOCK, SOPHIE D.	03/26/24	03/26/24	MEALS		19.52
04-05	AP	X0153945	POLLOCK, SOPHIE D.	03/27/24	03/27/24	MEALS		19.55
04-05	AP	X0153945	POLLOCK, SOPHIE D.	03/28/24	03/28/24	MEALS		34.95
04-05	AP	X0153945	POLLOCK, SOPHIE D.	03/28/24	03/28/24	GASOLINE		44.53
04-05	AP	X0153945	POLLOCK, SOPHIE D.	03/26/24	03/26/24	TAXI/RIDE SHARE		34.79
04-05	AP	X0153945	POLLOCK, SOPHIE D.	03/28/24	03/28/24	TAXI/RIDE SHARE		30.27
04-05	AP	X0154048	RENNER, THOMAS A.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE		121.52
04-05	AP	X0154049	RENNER, THOMAS A.	03/29/24	03/29/24	PRIVATE AUTO MILEAGE		52.05
04-08	AP	X0155344	NORDHAUS, JESSICA	04/01/24	04/01/24	PRIVATE AUTO MILEAGE		200.42
04-09	AP	X0146837	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		221.10
04-09	AP	X0146837	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		393.10
04-09	AP	X0146837	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		221.10
04-09	AP	X0146837	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		393.10
04-09	AP	X0146837	CITIBANK	02/11/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		838.19
04-09	AP	X0146837	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		221.10
04-09	AP	X0146837	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		638.20
04-09	AP	X0146837	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		393.10
04-09	AP	X0146837	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		221.10
04-09	AP	X0146837	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		393.10

04-09	AP	X0146837	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT		432.10
04-09	AP	X0146837	CITIBANK	03/08/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		586.19
04-09	AP	X0146837	CITIBANK	03/13/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		2,344.76
04-09	AP	X0146837	CITIBANK	03/13/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		586.19
04-09	AP	X0146837	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		419.10
04-09	AP	X0146837	CITIBANK	03/26/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT		1,172.38
04-09	AP	X0146837	CITIBANK	02/11/24	02/13/24	LODGING		282.50
04-09	AP	X0146837	CITIBANK	01/29/24	01/29/24	MEALS		18.22
04-09	AP	X0146837	CITIBANK	02/05/24	02/05/24	MEALS		4.69
04-09	AP	X0146837	CITIBANK	02/13/24	02/13/24	MEALS		15.56
04-09	AP	X0146837	CITIBANK	02/11/24	02/13/24	CAR RENTAL		263.35
04-09	AP	X0146837	CITIBANK	01/26/24	01/26/24	GASOLINE		34.63
04-09	AP	X0146837	CITIBANK	02/05/24	02/05/24	GASOLINE		41.25
04-09	AP	X0146837	CITIBANK	02/13/24	02/13/24	GASOLINE		24.75
04-09	AP	X0146837	CITIBANK	02/17/24	02/17/24	GASOLINE		21.55
04-09	AP	X0146837	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		48.27
04-09	AP	X0146837	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		25.93
04-09	AP	X0146837	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE		18.90
04-09	AP	X0146837	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		16.91
04-09	AP	X0146837	CITIBANK	01/30/24	02/01/24	PARKING		28.29
04-09	AP	X0146837	CITIBANK	02/05/24	02/09/24	PARKING		45.20
04-09	AP	X0146837	CITIBANK	02/13/24	02/15/24	PARKING		40.18
04-09	AP	X0146837	CITIBANK	02/17/24	02/23/24	PARKING		42.54
04-12	AP	X0152106	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		20.40
04-17	AP	X0153804	CITIBANK	02/01/24	02/01/24	MEALS		2.72
04-17	AP	X0153804	CITIBANK	02/09/24	02/09/24	MEALS		2.72
04-17	AP	X0153804	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		20.44
04-17	AP	X0153804	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		80.34
04-18	AP	X0154820	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		469.10
04-18	AP	X0154820	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		-393.10
04-18	AP	X0154820	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		221.10
04-18	AP	X0154820	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		221.10
04-18	AP	X0154820	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		221.10
04-18	AP	X0154820	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		-586.19
04-18	AP	X0154820	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		221.10
04-18	AP	X0154820	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		221.10
04-18	AP	X0154820	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		221.10
04-18	AP	X0154820	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		1,517.30
04-18	AP	X0154820	CITIBANK	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		864.21
04-18	AP	X0154820	CITIBANK	04/11/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		712.19
04-18	AP	X0154820	CITIBANK	04/11/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		712.19
04-18	AP	X0154820	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-18	AP	X0154820	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-18	AP	X0154820	CITIBANK	02/29/24	03/01/24	LODGING		148.35
04-18	AP	X0154820	CITIBANK	03/08/24	03/15/24	LODGING		7,295.60
04-18	AP	X0154820	CITIBANK	03/15/24	03/15/24	LODGING		-797.74
04-18	AP	X0154820	CITIBANK	02/29/24	02/29/24	MEALS		7.25
04-18	AP	X0154820	CITIBANK	03/08/24	03/08/24	MEALS		15.41
04-18	AP	X0154820	CITIBANK	03/15/24	03/15/24	MEALS		15.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BECCA BALINT—Con.								
04-18	AP	X0154820	CITIBANK	03/18/24	03/18/24	MEALS		4.24
04-18	AP	X0154820	CITIBANK	02/28/24	02/28/24	GASOLINE		21.53
04-18	AP	X0154820	CITIBANK	03/05/24	03/05/24	GASOLINE		24.11
04-18	AP	X0154820	CITIBANK	03/11/24	03/11/24	GASOLINE		19.95
04-18	AP	X0154820	CITIBANK	03/18/24	03/18/24	GASOLINE		20.23
04-18	AP	X0154820	CITIBANK	03/25/24	03/25/24	GASOLINE		31.48
04-18	AP	X0154820	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE		41.75
04-18	AP	X0154820	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE		32.93
04-18	AP	X0154820	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE		23.03
04-18	AP	X0154820	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE		21.37
04-18	AP	X0154820	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE		22.39
04-18	AP	X0154820	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE		14.94
04-18	AP	X0154820	CITIBANK	03/15/24	03/15/24	TAXI/RIDE SHARE		24.82
04-18	AP	X0154820	CITIBANK	03/18/24	03/18/24	TAXI/RIDE SHARE		21.35
04-18	AP	X0154820	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE		23.81
04-18	AP	X0154820	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE		50.50
04-18	AP	X0154820	CITIBANK	02/28/24	03/01/24	PARKING		15.95
04-18	AP	X0154820	CITIBANK	03/05/24	03/08/24	PARKING		74.45
04-18	AP	X0154820	CITIBANK	03/11/24	03/11/24	PARKING		2.00
04-18	AP	X0154820	CITIBANK	03/11/24	03/15/24	PARKING		63.81
04-18	AP	X0154820	CITIBANK	03/18/24	03/22/24	PARKING		80.12
04-25	AP	X0159684	LACHS, AILEEN L.	04/10/24	04/10/24	MEALS		7.98
04-25	AP	X0159684	LACHS, AILEEN L.	04/11/24	04/11/24	MEALS		6.50
04-25	AP	X0159684	LACHS, AILEEN L.	04/12/24	04/12/24	MEALS		70.00
04-25	AP	X0159684	LACHS, AILEEN L.	04/10/24	04/13/24	PARKING		36.00
04-25	AP	X0159696	LACHS, AILEEN L.	04/10/24	04/10/24	TAXI/RIDE SHARE		6.00
04-26	AP	01746727	HON BECCA BALINT	03/01/24	03/31/24	LODGING		1,550.00
04-26	AP	01746727	HON BECCA BALINT	03/01/24	03/31/24	MEALS		197.50
05-01	AP	X0158180	SCHERR, DAVID A.	03/26/24	04/01/24	PRIVATE AUTO MILEAGE		354.14
05-06	AP	X0158555	NORDHAUS, JESSICA	04/10/24	04/10/24	MEALS		207.00
05-06	AP	X0158555	NORDHAUS, JESSICA	04/11/24	04/11/24	MEALS		179.74
05-06	AP	X0158555	NORDHAUS, JESSICA	04/12/24	04/12/24	MEALS		9.03
05-06	AP	X0158555	NORDHAUS, JESSICA	04/12/24	04/12/24	TAXI/RIDE SHARE		43.60
05-07	AP	X0160423	RENNER, THOMAS A.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE		52.05
05-07	AP	X0160423	RENNER, THOMAS A.	04/22/24	04/22/24	PARKING		2.05
05-07	AP	X0161019	RENNER, THOMAS A.	04/23/24	04/23/24	MEALS		16.75
05-07	AP	X0161019	RENNER, THOMAS A.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE		147.61
05-07	AP	X0161325	RENNER, THOMAS A.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE		29.45
05-13	AP	X0160050	NICHOLS, MORGAN E.	04/18/24	05/03/24	PRIVATE AUTO MILEAGE		279.68
05-13	AP	X0164395	RENNER, THOMAS A.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE		86.56
05-13	AP	X0164568	WESLEY, CAROLYN J.	04/29/24	05/03/24	PRIVATE AUTO MILEAGE		194.38
05-14	AP	X0160413	RENNER, THOMAS A.	04/10/24	04/10/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
05-14	AP	X0160413	RENNER, THOMAS A.	04/10/24	04/10/24	MEALS		10.67

05-14	AP	X0160413	RENNER, THOMAS A.	04/11/24	04/11/24	MEALS	7.10
05-14	AP	X0160413	RENNER, THOMAS A.	04/12/24	04/12/24	MEALS	13.02
05-14	AP	X0160413	RENNER, THOMAS A.	04/11/24	04/11/24	TAXI/RIDE SHARE	92.20
05-14	AP	X0160413	RENNER, THOMAS A.	04/12/24	04/12/24	TAXI/RIDE SHARE	89.33
05-14	AP	X0160413	RENNER, THOMAS A.	04/14/24	04/14/24	TAXI/RIDE SHARE	21.93
05-14	AP	X0161828	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	221.10
05-14	AP	X0161828	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	-653.10
05-14	AP	X0161828	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	345.10
05-14	AP	X0161828	CITIBANK	04/11/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	-712.19
05-14	AP	X0161828	CITIBANK	04/11/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	-712.19
05-14	AP	X0161828	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	393.10
05-14	AP	X0161828	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	393.10
05-14	AP	X0161828	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	1,115.31
05-14	AP	X0161828	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	221.10
05-14	AP	X0161828	CITIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	21.76
05-14	AP	X0161828	CITIBANK	03/26/24	03/28/24	LODGING	565.00
05-14	AP	X0161828	CITIBANK	04/10/24	04/12/24	LODGING	1,794.90
05-14	AP	X0161828	CITIBANK	04/20/24	04/20/24	LODGING	146.28
05-14	AP	X0161828	CITIBANK	04/09/24	04/09/24	MEALS	14.36
05-14	AP	X0161828	CITIBANK	03/26/24	03/28/24	CAR RENTAL	164.86
05-14	AP	X0161828	CITIBANK	04/06/24	04/06/24	GASOLINE	42.02
05-14	AP	X0161828	CITIBANK	04/14/24	04/14/24	GASOLINE	34.88
05-14	AP	X0161828	CITIBANK	04/24/24	04/24/24	GASOLINE	34.71
05-14	AP	X0161828	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	22.70
05-14	AP	X0161828	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	22.99
05-14	AP	X0161828	CITIBANK	04/15/24	04/21/24	TAXI/RIDE SHARE	30.65
05-14	AP	X0161828	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	97.72
05-14	AP	X0161828	CITIBANK	04/09/24	04/12/24	PARKING	53.77
05-14	AP	X0161828	CITIBANK	04/15/24	04/21/24	PARKING	64.79
05-14	AP	X0162615	NORDHAUS, JESSICA	04/10/24	04/10/24	TAXI/RIDE SHARE	10.00
05-24	AP	X0164444	NORDHAUS, JESSICA	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	96.29
05-24	AP	X0166455	LACHS, AILEEN L.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	84.70
05-29	AP	01754134	HON BECCA BALINT	04/01/24	04/30/24	LODGING	1,550.00
05-29	AP	01754134	HON BECCA BALINT	04/01/24	04/30/24	MEALS	79.00
05-31	AP	X0167796	LACHS, AILEEN L.	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	21.05
05-31	AP	X0168177	WESLEY, CAROLYN J.	05/13/24	05/13/24	MEALS	74.25
06-04	AP	X0162619	SCHERR, DAVID A.	03/31/24	04/01/24	LODGING	126.50
06-07	AP	X0166474	SCHERR, DAVID A.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	154.49
06-07	AP	X0169712	NORDHAUS, JESSICA	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	60.54
06-07	AP	X0169713	NORDHAUS, JESSICA	05/28/24	05/29/24	PRIVATE AUTO MILEAGE	39.65
06-17	AP	X0170373	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	221.10
06-17	AP	X0170373	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	-221.10
06-17	AP	X0170373	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	614.20
06-17	AP	X0170373	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	586.20
06-17	AP	X0170373	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	24.32
06-17	AP	X0170373	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	-427.10
06-17	AP	X0170373	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	393.10
06-17	AP	X0170373	CITIBANK	05/02/24	05/02/24	MEALS	5.72
06-17	AP	X0170373	CITIBANK	05/06/24	05/06/24	MEALS	7.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BECCA BALINT—Con.								
06-17	AP	X0170373	CITIBANK	05/09/24	05/09/24	MEALS		8.69
06-17	AP	X0170373	CITIBANK	05/14/24	05/14/24	MEALS		6.34
06-17	AP	X0170373	CITIBANK	05/23/24	05/23/24	MEALS		20.00
06-17	AP	X0170373	CITIBANK	04/26/24	04/26/24	GASOLINE		48.37
06-17	AP	X0170373	CITIBANK	05/06/24	05/06/24	GASOLINE		45.70
06-17	AP	X0170373	CITIBANK	05/13/24	05/13/24	GASOLINE		33.12
06-17	AP	X0170373	CITIBANK	05/21/24	05/21/24	GASOLINE		36.29
06-17	AP	X0170373	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE		26.27
06-17	AP	X0170373	CITIBANK	04/30/24	04/30/24	TAXI/RIDE SHARE		23.28
06-17	AP	X0170373	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE		29.89
06-17	AP	X0170373	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE		21.10
06-17	AP	X0170373	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE		4.48
06-17	AP	X0170373	CITIBANK	05/10/24	05/10/24	TAXI/RIDE SHARE		20.84
06-17	AP	X0170373	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE		24.83
06-17	AP	X0170373	CITIBANK	04/29/24	05/02/24	PARKING		24.57
06-17	AP	X0170373	CITIBANK	05/06/24	05/09/24	PARKING		31.59
06-17	AP	X0170373	CITIBANK	05/21/24	05/23/24	PARKING		53.18
06-17	AP	X0173252	WESLEY, CAROLYN J.	05/30/24	06/04/24	PRIVATE AUTO MILEAGE		19.12
06-25	AP	X0174073	WESLEY, CAROLYN J.	05/27/24	05/27/24	PRIVATE AUTO MILEAGE		184.99
06-26	AP	01760815	HON BECCA BALINT	05/01/24	05/31/24	LODGING		1,550.00
06-26	AP	01760815	HON BECCA BALINT	05/01/24	05/31/24	MEALS		163.50
06-27	AP	01761154	JPMORGAN CHASE BANK	04/01/24	04/30/24	AUTOMOBILE LEASE		500.62
06-27	AP	01761155	JPMORGAN CHASE BANK	05/01/24	05/31/24	AUTOMOBILE LEASE		500.62
06-27	AP	01761156	JPMORGAN CHASE BANK	06/01/24	06/30/24	AUTOMOBILE LEASE		500.62
							TRAVEL TOTALS:	38,772.06
		RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		151.80
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		98.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		213.86
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		530.61
04-29	AP	X0159427	VERIZON	03/11/24	04/10/24	UTILITIES		946.32
04-30	AP	X0159401	THE AEJ GROUP LLC	04/16/24	04/16/24	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
05-07	AP	X0161102	THE AEJ GROUP LLC	04/22/24	04/22/24	FRANKABLE TELECOM/TELETOWNHALL		3,857.93
05-13	AP	X0162473	CITIBANK -VTG Corporate Plaza Assoc	05/01/24	05/31/24	DISTRICT OFFICE PARKING		295.00
05-24	AP	X0167647	VERIZON	04/11/24	05/10/24	UTILITIES		942.92
05-28	GL	MED0134093		05/15/24	05/15/24	HIR GRAPHICS (TRANSFER)		50.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		151.80
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		98.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		214.07
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		532.40
06-07	AP	X0166266	CITIBANK -VTG Corporate Plaza Assoc	04/22/24	05/31/24	DISTRICT OFFICE PARKING		295.00
06-07	AP	X0170955	DOHERTY, OWEN A.	05/31/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		68.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		151.80

06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	215.18
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	530.59
06-25	AP	X0174783	VERIZON	05/11/24	06/10/24	UTILITIES	965.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,406.78
		PRINTING AND REPRODUCTION					
04-17	AP	X0155433	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	1,057.00
04-17	AP	X0155441	FSPS	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	76.24
04-26	GL	MED0133395		04/02/24	04/02/24	PHOTOGRAPHIC (TRANSFER)	100.00
04-29	AP	X0156433	THE AEJ GROUP LLC	03/01/24	03/31/24	ADVERTISEMENTS	8,031.31
05-07	AP	X0161103	FSPS	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO	76.24
05-13	AP	X0163582	THE AEJ GROUP LLC	04/01/24	04/30/24	ADVERTISEMENTS	7,719.61
05-28	GL	MED0134093		04/04/24	05/17/24	PHOTOGRAPHIC (TRANSFER)	140.00
06-07	AP	X0168979	FSPS	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO	76.24
06-14	AP	X0172055	THE AEJ GROUP LLC	05/01/24	05/31/24	ADVERTISEMENTS	7,901.76
06-26	GL	MED0134797		05/01/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	367.00
						PRINTING AND REPRODUCTION TOTALS:	25,545.40
		OTHER SERVICES					
04-16	AP	01743194	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01743195	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	X0154108	LOSO PROFESSIONAL JANITORIAL SERVICE INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	420.00
04-29	AP	X0159398	ELIAS LAW GROUP LLP	03/21/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR	1,054.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-13	AP	X0162473	CITIBANK -VTG PrpBosSol Conv Fee	04/17/24	04/17/24	NON-TECHNOLOGY SERVICE CONTR	8.85
05-13	AP	X0162473	CITIBANK -VTG PrpBosSol Conv Fee	04/18/24	04/18/24	NON-TECHNOLOGY SERVICE CONTR	8.85
05-16	AP	01750761	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01750762	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-21	AP	X0165366	LOSO PROFESSIONAL JANITORIAL SERVICE INC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	420.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-07	AP	X0168510	ELIAS LAW GROUP LLP	04/23/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	382.50
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01757528	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01757529	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-17	AP	X0170889	LOSO PROFESSIONAL JANITORIAL SERVICE INC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	420.00
06-25	AP	X0174745	ELIAS LAW GROUP LLP	05/03/24	05/15/24	NON-TECHNOLOGY SERVICE CONTR	4,641.85
						OTHER SERVICES TOTALS:	19,266.05
		SUPPLIES AND MATERIALS					
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	37.99
04-17	AP	X0155429	AMAZON CAPITAL SERVICES INC	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	15.30
04-17	AP	X0155432	AMAZON CAPITAL SERVICES INC	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	134.55
04-17	AP	X0155435	BGOV LLC	03/27/24	03/26/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-23	AP	X0154624	CITIBANK -ALL-PURPOSE RIVERFRONT	03/08/24	03/08/24	LEGISLATIVE PLNNG FOOD AND BEV	170.00
04-23	AP	X0154624	CITIBANK -ALL-PURPOSE RIVERFRONT	03/13/24	03/13/24	LEGISLATIVE PLNNG FOOD AND BEV	916.46
04-23	AP	X0154624	CITIBANK -AMZN Mktp US	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	-63.99
04-23	AP	X0154624	CITIBANK -AMZN Mktp US R63S19QG0	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	63.99
04-23	AP	X0154624	CITIBANK -AMZN Mktp US RZ23T3DM1	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	55.96
04-23	AP	X0154624	CITIBANK -Amazon.com	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	-44.05
04-23	AP	X0154624	CITIBANK -Amazon.com RZ0JY1J52	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	44.05
04-23	AP	X0154624	CITIBANK -ETHIOPIC RESTAURANT	03/14/24	03/14/24	LEGISLATIVE PLNNG FOOD AND BEV	510.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BECCA BALINT—Con.								
04-24	AP	01746065	CDW GOVERNMENT LLC	04/19/24	04/19/24	SOFTWARE LESS THAN $500 QTY - 4		1,125.16
04-27	AP	X0159250	IL CREATIONS OF MARYLAND INC	03/13/24	03/13/24	LEGISLATIVE PLNNG FOOD AND BEV		684.25
04-27	AP	X0159250	IL CREATIONS OF MARYLAND INC	03/15/24	03/15/24	LEGISLATIVE PLNNG FOOD AND BEV		293.85
04-29	AP	X0159392	AMAZON CAPITAL SERVICES INC	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		40.65
04-29	AP	X0159396	AMAZON CAPITAL SERVICES INC	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		40.27
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		304.71
05-07	AP	X0162622	BROWN, TARYN C.	03/13/24	03/13/24	LEGISLATIVE PLNNG FOOD AND BEV		53.90
05-07	AP	X0162800	AMAZON CAPITAL SERVICES INC	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)		24.60
05-13	AP	X0162473	CITIBANK -AMZN Mktp US 2W6KA5EM3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		19.99
05-13	AP	X0162473	CITIBANK -CHATGPT SUBSCRIPTION	04/15/24	05/14/24	SOFTWARE LESS THAN $500		21.20
05-13	AP	X0162473	CITIBANK -THE RUTLAND HERALD	04/15/24	04/14/25	PUBLICATIONS/REFERENCE MAT'L		181.48
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		39.41
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		45.28
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-154.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		73.76
06-14	AP	X0172052	AMAZON CAPITAL SERVICES INC	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)		152.45
06-17	AP	X0170452	CITIBANK -AMZN Mktp US 2C4E70FJ3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		109.99
06-17	AP	X0170452	CITIBANK -AMZN Mktp US 7635J8XU3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)		37.97
06-17	AP	X0170452	CITIBANK -AMZN Mktp US 8I3F389M3	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		16.49
06-17	AP	X0170452	CITIBANK -OPENAI CHATGPT SUBSCR	05/15/24	06/15/24	SOFTWARE LESS THAN $500		21.20
06-25	AR	AC-20890	IL CREATIONS OF MARYLAND INC	03/13/24	03/13/24	LEGISLATIVE PLNNG FOOD AND BEV		-684.25
06-25	AR	AC-20891	IL CREATIONS OF MARYLAND INC	03/15/24	03/15/24	LEGISLATIVE PLNNG FOOD AND BEV		-293.85
06-25	AP	X0172050	AMAZON CAPITAL SERVICES INC	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)		11.12
06-25	AP	X0174743	AMAZON CAPITAL SERVICES INC	06/08/24	06/08/24	OFFICE SUPPLIES (OUTSIDE)		20.28
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		66.13
						SUPPLIES AND MATERIALS TOTALS:		10,680.30
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		335.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		335.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		335.00
						EQUIPMENT TOTALS:		1,005.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		467,675.42
						OFFICE TOTALS:		467,675.42
2023 HON. BECCA BALINT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742143	HOWARD OPERA HOUSE ASSOCIATES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,075.00
04-16	AP	01742823	WINSTON PROUTY CENTER FOR CHILD AND FAMI	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		325.00
05-16	AP	01749716	HOWARD OPERA HOUSE ASSOCIATES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,075.00
05-16	AP	01750396	WINSTON PROUTY CENTER FOR CHILD AND FAMI	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		325.00
06-16	AP	01756483	HOWARD OPERA HOUSE ASSOCIATES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,075.00
06-16	AP	01757163	WINSTON PROUTY CENTER FOR CHILD AND FAMI	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		325.00

RENT, COMMUNICATION, UTILITIES TOTALS:		16,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,200.00
OFFICE TOTALS:		16,200.00

INTERN ALLOWANCES
2024 HON. BECCA BALINT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,699.26	11,255.81
INTERN ALLOWANCES TOTALS:	21,699.26	11,255.81
OFFICE TOTALS:	21,699.26	11,255.81

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROKAW, SHEA L.	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,877.78
FREEDMAN, SARAH N.	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -	1,430.00
HODIN, PENINAH M.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM	969.15
LOVE, SABINE M.	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -	1,147.49
RICHARDSON, DAVID B.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,452.36
SMITH, MADELYN D.	04/01/24	05/04/24	PAID INTERN - HOUSE PROGRAM	1,029.72
TRAHAN, ALISON L.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,896.95
ZUPAN, ZANE N.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,452.36
PERSONNEL COMPENSATION TOTALS:				11,255.81
INTERN ALLOWANCES TOTALS:				11,255.81
OFFICE TOTALS:				11,255.81

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	356.39	229.00
PERSONNEL COMPENSATION	840,982.12	495,700.40
TRAVEL	16,452.36	8,919.30
RENT, COMMUNICATION, UTILITIES	30,425.67	17,175.98
PRINTING AND REPRODUCTION	1,199.20	858.43
OTHER SERVICES	27,508.15	13,751.91
SUPPLIES AND MATERIALS	7,435.58	3,046.82
EQUIPMENT	2,035.94	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,395.41	540,092.84
OFFICE TOTALS:	926,395.41	540,092.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	56.32
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-36.55
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	198.27
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	53.71
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-42.75
FRANKED MAIL TOTALS:							229.00

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	04/01/24	06/30/24	SHARED EMPLOYEE 3,630.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JIM BANKS—Con.							
		ANFINSON, THOMAS E.	04/01/24	06/30/24	SHARED EMPLOYEE		1,320.00
		BROWN, CAYMBRIA L.	04/01/24	06/30/24	STAFF ASSISTANT		15,000.01
		CARLSON, BUCKLEY W.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		41,008.34
		CARLSON, BUCKLEY W.	06/01/24	06/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,992.00
		CHAPPELL, SARAH K.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		18,749.99
		CRABTREE,CHRISTOPHER L	04/01/24	06/30/24	SENIOR ADVISOR		27,000.01
		HAMPTON, HAILEE	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		32,500.00
		HITCHCOCK, JAMES A.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		38,508.34
		HITCHCOCK, JAMES A.	06/01/24	06/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,742.00
		HOCHSTETLER, EVAN A.	04/01/24	06/30/24	STAFF ASSISTANT		17,500.01
		JEWELL, ASHLEY L.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		20,000.00
		JUSTUS, STEVEN M.	04/01/24	06/30/24	DIRECTOR OF OUTREACH		21,250.01
		KELLER,DAVID A	04/01/24	06/30/24	CHIEF OF STAFF		47,500.00
		LEMON, ADAM M.	04/01/24	06/30/24	NATIONAL SECURITY ADVISOR/MILI		27,500.00
		MESHAD, MICHAEL W.	04/01/24	06/30/24	SPECIAL ASSISTANT		30,000.00
		PILLIE, DEREK	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		15,000.01
		PORTER, ANDY B.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		16,250.00
		PORTER, JAMES L.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR		26,250.01
		PULIZZI, PHILIP G.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		21,250.01
		SPENCER, TANNER J.	04/01/24	06/30/24	DISTRICT DIRECTOR		28,750.00
		WEINER, JESSICA B.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR/SENIOR		34,341.66
		WEINER, JESSICA B.	06/01/24	06/30/24	COMMUNICATIONS DIRECTOR/SENIOR (OTHER COMPENSATION)		5,658.00
						PERSONNEL COMPENSATION TOTALS:	495,700.40
	TRAVEL						
04-26 AP	01746448	HON JIM BANKS	01/01/24	01/31/24	LODGING		1,350.99
04-26 AP	01746448	HON JIM BANKS	01/01/24	01/31/24	MEALS		70.85
04-26 AP	01746469	HON JIM BANKS	02/01/24	02/29/24	LODGING		1,158.00
04-26 AP	01746469	HON JIM BANKS	02/01/24	02/29/24	MEALS		74.62
04-26 AP	01746575	HON JIM BANKS	03/01/24	03/31/24	LODGING		1,354.00
04-26 AP	01746575	HON JIM BANKS	03/01/24	03/31/24	MEALS		101.83
05-15 AP	01740161	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		-200.10
05-15 AP	01740161	CITIBANK GOV CARD SERVICE	02/26/24	02/27/24	LODGING		591.36
05-17 AP	01741153	JUSTUS, STEVEN M.	03/05/24	03/28/24	PRIVATE AUTO MILEAGE		528.59
05-17 AP	01746994	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		247.10
05-17 AP	01747762	SPENCER, TANNER J.	03/29/24	04/26/24	PRIVATE AUTO MILEAGE		281.91
05-17 AP	01747886	LEMON, ADAM M.	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		494.19
05-17 AP	01747886	LEMON, ADAM M.	04/24/24	04/24/24	MEALS		59.06
05-17 AP	01747886	LEMON, ADAM M.	04/24/24	04/24/24	CAR RENTAL		135.74
05-17 AP	01747886	LEMON, ADAM M.	04/24/24	04/24/24	GASOLINE		19.18
05-17 AP	01747886	LEMON, ADAM M.	04/24/24	04/24/24	PARKING		29.00
05-20 AP	01747761	JUSTUS, STEVEN M.	04/04/24	04/26/24	PRIVATE AUTO MILEAGE		473.83
05-29 AP	01748970	CRABTREE, CHRISTOPHER L.	01/07/24	01/09/24	MEALS		28.80
05-29 AP	01748970	CRABTREE, CHRISTOPHER L.	01/02/24	04/29/24	PRIVATE AUTO MILEAGE		566.58

05-29	AP	01749584	SPENCER, TANNER J.	04/30/24	05/09/24	PRIVATE AUTO MILEAGE	468.26
06-18	AP	01754257	PORTER, JAMES L.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	127.07
06-18	AP	01755082	JUSTUS, STEVEN M.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	463.09
06-18	AP	01755841	CITIBANK GOV CARD SERVICE	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	247.10
06-28	AP	01759745	SPENCER, TANNER J.	05/19/24	06/10/24	PRIVATE AUTO MILEAGE	248.25
						TRAVEL TOTALS:	8,919.30
		RENT, COMMUNICATION, UTILITIES					
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	3,516.90
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	118.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2.17
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.64
05-15	AP	01740409	FRONTIER COMMUNICATIONS	02/20/24	03/19/24	UTILITIES	62.90
05-15	AP	01740421	CITI PCARD-DISP CR GOOGLE YOUTUBE TV	01/13/24	01/13/24	UTILITIES	-72.99
05-15	AP	01740421	CITI PCARD-GOOGLE YouTube TV	01/13/24	01/13/24	UTILITIES	72.99
05-15	AP	01740421	CITI PCARD-GOOGLE YouTube TV	03/06/24	04/05/24	UTILITIES	62.99
05-15	AP	01741750	COMCAST	03/15/24	04/14/24	UTILITIES	30.67
05-15	AP	01741752	COMCAST	04/13/24	05/12/24	UTILITIES	82.18
05-15	AP	01741754	COMCAST	03/13/24	04/12/24	UTILITIES	82.18
05-16	AP	01749515	VERIZON	02/06/24	03/05/24	UTILITIES	973.92
05-17	AP	01747390	CITI PCARD-DISP CR GOOGLE YOUTUBE TV	02/13/24	02/13/24	UTILITIES	-72.99
05-17	AP	01747390	CITI PCARD-GOOGLE YouTube TV	02/13/24	02/13/24	UTILITIES	72.99
05-17	AP	01747390	CITI PCARD-GOOGLE YouTube TV	04/06/24	05/05/24	UTILITIES	72.99
05-20	AP	01747386	FRONTIER COMMUNICATIONS	03/20/24	04/19/24	UTILITIES	62.90
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,516.90
05-29	AP	01749495	COMCAST	05/13/24	06/12/24	UTILITIES	82.18
05-29	AP	01749509	VERIZON	04/06/24	05/05/24	UTILITIES	973.61
05-29	AP	01749513	VERIZON	03/06/24	04/05/24	UTILITIES	1,267.45
05-29	AP	01753060	COMCAST	05/15/24	06/14/24	UTILITIES	31.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	118.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2.69
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	423.32
06-18	AP	01754414	CITI PCARD-REBILL GOOGLE YOUTUBE TV	01/13/24	02/12/24	UTILITIES	72.99
06-20	AP	01754256	FRONTIER COMMUNICATIONS	04/20/24	05/19/24	UTILITIES	72.26
06-20	AP	01755838	VERIZON	05/06/24	06/05/24	UTILITIES	973.61
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)	3,516.90
06-21	AP	01754411	CITI PCARD-GOOGLE YouTube TV	05/06/24	06/05/24	UTILITIES	72.99
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	0.65
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.74
06-28	AP	01761121	UPS	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL	10.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,175.98
		PRINTING AND REPRODUCTION					
05-17	AP	01734908	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-17	AP	01739865	ABM	02/28/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	100.90
05-17	AP	01746331	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	372.94
05-17	AP	01747004	ABM	03/28/24	04/27/24	NON-FRANKABLE PRINTING & REPRO	118.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIM BANKS—Con.								
06-18	AP	01753495	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO		99.00
06-18	AP	01753691	ABM	04/28/24	05/27/24	NON-FRANKABLE PRINTING & REPRO		113.73
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)		3.90
						PRINTING AND REPRODUCTION TOTALS:		858.43
		OTHER SERVICES						
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		198.89
04-16	AP	01743053	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01743054	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		787.53
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		198.89
05-16	AP	01750622	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01750623	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		787.53
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		198.89
06-16	AP	01757389	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01757390	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		855.18
						OTHER SERVICES TOTALS:		13,751.91
		SUPPLIES AND MATERIALS						
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE		73.46
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		127.10
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE		114.24
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		31.30
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-138.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		609.00
05-15	AP	01740421	CITI PCARD-AMAZON.COM RZ14V53O1	03/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L		41.87
05-15	AP	01740421	CITI PCARD-AMZN Mktp US RN5BB41C1	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		33.48
05-15	AP	01740421	CITI PCARD-Amazon.com RZ6FN0RT1	03/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L		43.98
05-15	AP	01740421	CITI PCARD-IBJ ONLINE	03/04/24	03/07/25	PUBLICATIONS/REFERENCE MAT'L		141.50
05-15	AP	01740421	CITI PCARD-NATPOP.SUBSTACK.COM	02/28/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L		50.00
05-15	AP	01740421	CITI PCARD-STATEAFFAIRS.COM	03/13/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L		59.99
05-15	AP	01740421	CITI PCARD-THE TIMES	02/29/24	08/29/24	PUBLICATIONS/REFERENCE MAT'L		1.00
05-17	AP	01739457	QUENCH USA LLC	04/01/24	06/30/24	WATER		114.00
05-17	AP	01740788	RABB WATER SYSTEMS INC	03/07/24	03/20/24	WATER		49.00
05-17	AP	01747383	RABB WATER SYSTEMS INC	04/05/24	04/17/24	WATER		49.00
05-17	AP	01747390	CITI PCARD-AMERICAN CONVERSVATIVE	04/19/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L		9.00
05-17	AP	01747390	CITI PCARD-Amazon.com OA3CT9SQ3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		26.91
05-17	AP	01747390	CITI PCARD-KROGER #405	04/13/24	04/13/24	FOOD & BEVERAGE		17.97
05-17	AP	01747390	CITI PCARD-PANERA BREAD #601079 O	04/13/24	04/13/24	FOOD & BEVERAGE		45.77
05-17	AP	01747390	CITI PCARD-STATEAFFAIRS.COM	04/13/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L		59.99
05-17	AP	01747390	CITI PCARD-SignUp NIBCCLuncheonSeri	04/22/24	04/22/24	FOOD & BEVERAGE		32.80
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE		73.63
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		19.09

05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE		34.44
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		170.33
06-20	AP	01754851	RABB WATER SYSTEMS INC	05/01/24	05/31/24	WATER		56.00
06-20	AP	01754852	RABB WATER SYSTEMS INC	04/05/24	04/17/24	WATER		7.00
06-21	AP	01754411	CITI PCARD-AMAZON.COM 2384U2B63	05/21/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L		42.98
06-21	AP	01754411	CITI PCARD-AMERICAN CONVERSVATIVE	05/19/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L		9.00
06-21	AP	01754411	CITI PCARD-AMZN Mktp US ZF9TD9YP3	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)		99.63
06-21	AP	01754411	CITI PCARD-Amazon.com 7S9PD1OT3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		53.86
06-21	AP	01754411	CITI PCARD-BARIWEISS.SUBSTACK.COM	05/23/24	05/23/25	PUBLICATIONS/REFERENCE MAT'L		80.00
06-21	AP	01754411	CITI PCARD-COMPACT MAGAZINE, INC.	05/18/24	05/18/25	PUBLICATIONS/REFERENCE MAT'L		90.00
06-21	AP	01754411	CITI PCARD-RACKETNEWS	05/08/24	05/08/25	PUBLICATIONS/REFERENCE MAT'L		50.00
06-21	AP	01754411	CITI PCARD-SINOCISM LLC	05/01/24	05/01/25	PUBLICATIONS/REFERENCE MAT'L		168.00
06-21	AP	01754411	CITI PCARD-STATEAFFAIRS.COM	05/15/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L		59.99
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE		114.24
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		43.52
06-28	AP	01759745	SPENCER, TANNER J.	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)		15.50
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-173.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		439.25
						SUPPLIES AND MATERIALS TOTALS:		3,046.82
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		137.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		137.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		540,092.84
						OFFICE TOTALS:		540,092.84

2023 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
05-22	AP	01741927	HON JIM BANKS	12/31/23	12/31/23	TOLLS		76.60
						TRAVEL TOTALS:		76.60
		PRINTING AND REPRODUCTION						
04-30	GL	LAW0133465		11/02/23	11/02/23	REPRODUCTION OF FED/PUBLIC LAW		320.00
						PRINTING AND REPRODUCTION TOTALS:		320.00
		EQUIPMENT						
05-29	AP	01748868	DAMILIC CORPORATION	12/30/23	12/29/24	WARRANTIES		486.00
						EQUIPMENT TOTALS:		486.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		882.60
						OFFICE TOTALS:		882.60

INTERN ALLOWANCES
2024 HON. JIM BANKS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,249.98	5,616.65
						INTERN ALLOWANCES TOTALS:	8,249.98	5,616.65
						OFFICE TOTALS:	8,249.98	5,616.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JIM BANKS—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHILDS, ALEXIS M.	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -		683.33
		FREEMAN, MEADOWE M.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		683.33
		GUISE, DEION J.	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -		800.00
		HARVEY, LUCAS J.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM		433.33
		MILLER, CORWIN M.	04/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,033.33
		PICKERING, JACOB M.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		683.33
		PRUMM, GIDEON N.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		550.00
		ROBINSON, CHRISTOPHER T.	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM		750.00
					PERSONNEL COMPENSATION TOTALS:		5,616.65
					INTERN ALLOWANCES TOTALS:		5,616.65
					OFFICE TOTALS:		5,616.65
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANDY BARR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,806.27	882.30
					PERSONNEL COMPENSATION	652,584.46	339,180.80
					TRAVEL	40,956.79	28,522.57
					RENT, COMMUNICATION, UTILITIES	14,912.80	7,672.09
					PRINTING AND REPRODUCTION	27,298.48	17,916.00
					OTHER SERVICES	4,686.87	4,641.36
					SUPPLIES AND MATERIALS	11,806.30	3,984.56
					EQUIPMENT	11,840.71	10,838.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,892.68	413,638.39
					OFFICE TOTALS:	774,892.68	413,638.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		466.27
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL		-38.90
05-28	AP	01753646 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		376.15
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL		-75.30
06-28	AP	01761228 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		188.88
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL		-34.80
					FRANKED MAIL TOTALS:		882.30
PERSONNEL COMPENSATION							
		DALE, TATUM E.	04/01/24	06/30/24	DISTRICT DIRECTOR		33,000.00
		DAVIS, GRACE C.	06/01/24	06/30/24	PART-TIME EMPLOYEE		1,750.00
		GUILTINAN, MEGAN N.	04/01/24	06/30/24	FINANCIAL SERVICES POLICY ADVI		24,200.01
		HELLMANN, HANS R.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		13,124.99
		JACKSON, MADELINE G.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS AND ADV		23,499.99

			JENKINS, NICHOLAS A.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		12,870.00
			LONG, JAMES C.	05/06/24	06/30/24	PAID INTERN		3,666.67
			MARKS, STEPHEN N.	04/01/24	06/30/24	FIELD REPRESENTATIVE		16,012.50
			MCGUIRE, ASHLEY E.	04/01/24	04/15/24	PART-TIME EMPLOYEE		1,250.00
			POE, MCKINZII T.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR		24,249.99
			REINEKE, JOHN P.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,250.00
			ROGERS,CAROL G	04/01/24	06/30/24	PART-TIME EMPLOYEE		8,346.24
			ROSADO,MARY M	04/01/24	06/30/24	CHIEF OF STAFF		53,000.01
			RUSSELL, SARAH M.	04/01/24	06/06/24	CONSTITUENT SERVICES REPRESENT		12,000.00
			SCHNEIDER, DAVID Z.	04/01/24	05/31/24	PART-TIME EMPLOYEE		3,100.00
			SHOCKLEY, CRAIG C.	04/01/24	06/30/24	FIELD REPRESENTATIVE		14,568.75
			STAKER, WILLIAM T.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		24,249.99
			STIDHAM, KALEY S.	04/01/24	05/31/24	PRESS, STAFF & OFFICE ASSISTAN		8,875.00
			STIDHAM, KALEY S.	06/01/24	06/30/24	COMMS, STAFF & OFFICE ASSISTAN		4,958.33
			VANDERTOLL,JOSEPH H	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		30,000.00
			WHITE, ABRAHAM A.	04/01/24	05/05/24	PART-TIME EMPLOYEE		2,333.33
			WHITE, ABRAHAM A.	05/06/24	06/30/24	CONSTITUENT SERVICES REPRESENT		6,875.00
							PERSONNEL COMPENSATION TOTALS:	339,180.80
		TRAVEL						
04-02	AP	X0141310	CITIBANK	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		308.40
04-02	AP	X0141310	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-02	AP	X0141310	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		77.10
04-02	AP	X0153828	ROGERS, CAROL G.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE		43.70
04-03	AP	X0146542	POE, MCKINZII T.	02/05/24	04/01/24	PRIVATE AUTO MILEAGE		297.93
04-03	AP	X0153792	SHOCKLEY, CRAIG C.	03/04/24	03/26/24	PRIVATE AUTO MILEAGE		376.52
04-03	AP	X0153965	STAKER, WILLIAM T.	03/26/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		154.20
04-03	AP	X0153965	STAKER, WILLIAM T.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE		28.81
04-04	AP	X0155299	STAKER, WILLIAM T.	03/26/24	03/26/24	TAXI/RIDE SHARE		29.66
04-04	AP	X0155299	STAKER, WILLIAM T.	03/29/24	03/29/24	TAXI/RIDE SHARE		23.05
04-11	AP	X0156545	MARKS, STEPHEN N.	03/02/24	03/29/24	PRIVATE AUTO MILEAGE		284.18
04-11	AP	X0156899	SHOCKLEY, CRAIG C.	04/01/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		216.20
04-12	AP	X0155272	DALE, TATUM E.	04/01/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		216.20
04-12	AP	X0155272	DALE, TATUM E.	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-12	AP	X0155272	DALE, TATUM E.	04/01/24	04/04/24	LODGING		897.45
04-12	AP	X0155272	DALE, TATUM E.	03/02/24	04/04/24	PRIVATE AUTO MILEAGE		382.44
04-12	AP	X0155272	DALE, TATUM E.	04/01/24	04/01/24	TAXI/RIDE SHARE		19.90
04-12	AP	X0155272	DALE, TATUM E.	04/04/24	04/04/24	TAXI/RIDE SHARE		37.88
04-12	AP	X0155272	DALE, TATUM E.	04/01/24	04/05/24	PARKING		67.84
04-17	AP	X0153492	ROSADO, MARY M.	02/19/24	02/19/24	TAXI/RIDE SHARE		116.72
04-17	AP	X0153492	ROSADO, MARY M.	02/24/24	02/24/24	TAXI/RIDE SHARE		86.37
04-17	AP	X0153492	ROSADO, MARY M.	02/01/24	02/29/24	TOLLS		20.30
04-17	AP	X0153492	ROSADO, MARY M.	03/01/24	03/31/24	TOLLS		31.50
04-17	AP	X0157867	HON ANDY BARR	03/17/24	03/18/24	LODGING		451.00
04-17	AP	X0158106	GUILTINAN, MEGAN N.	01/17/24	04/11/24	PRIVATE AUTO MILEAGE		14.00
04-18	AP	X0154857	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		77.10
04-18	AP	X0154857	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		148.60
04-18	AP	X0154857	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		77.10
04-18	AP	X0154857	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		1,430.10
04-18	AP	X0154857	CITIBANK	03/18/24	03/18/24	GASOLINE		53.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDY BARR—Con.								
04-18	AP	X0154857	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE		50.99
04-18	AP	X0154857	CITIBANK	03/17/24	03/17/24	TAXI/RIDE SHARE		36.45
04-18	AP	X0154857	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE		46.00
04-18	AP	X0158305	WHITE, ABRAHAM A.	04/06/24	04/06/24	PRIVATE AUTO MILEAGE		40.13
04-23	AP	X0159128	GUILTINAN, MEGAN N.	04/09/24	04/09/24	PARKING		25.00
04-26	AP	01746587	HON ANDY BARR	03/01/24	03/31/24	LODGING		2,406.45
04-26	AP	01746587	HON ANDY BARR	03/01/24	03/31/24	MEALS		809.75
04-30	AP	X0161803	REINEKE, JOHN P.	04/25/24	04/25/24	TAXI/RIDE SHARE		15.50
05-01	AP	X0159889	HON ANDY BARR	04/18/24	04/18/24	TAXI/RIDE SHARE		175.00
05-01	AP	X0160937	WHITE, ABRAHAM A.	04/19/24	04/19/24	PRIVATE AUTO MILEAGE		107.43
05-03	AP	X0161743	REINEKE, JOHN P.	04/21/24	04/21/24	TAXI/RIDE SHARE		17.36
05-03	AP	X0162108	REINEKE, JOHN P.	04/21/24	04/25/24	CAR RENTAL		245.42
05-03	AP	X0162601	REINEKE, JOHN P.	04/25/24	04/25/24	GASOLINE		19.55
05-07	AP	X0162955	REINEKE, JOHN P.	04/25/24	04/25/24	NON-AIRFARE COMMERCIAL TRANSP		40.00
05-07	AP	X0162955	REINEKE, JOHN P.	04/22/24	04/22/24	MEALS		13.52
05-07	AP	X0162955	REINEKE, JOHN P.	04/23/24	04/23/24	MEALS		13.71
05-07	AP	X0162955	REINEKE, JOHN P.	04/24/24	04/24/24	MEALS		16.51
05-07	AP	X0162955	REINEKE, JOHN P.	04/25/24	04/25/24	MEALS		21.68
05-07	AP	X0162955	REINEKE, JOHN P.	04/24/24	04/24/24	PARKING		3.18
05-08	AP	X0162595	MARKS, STEPHEN N.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE		402.57
05-10	AP	X0158762	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE		68.32
05-10	AP	X0161986	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		77.10
05-10	AP	X0161986	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		901.30
05-10	AP	X0161986	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		-222.81
05-10	AP	X0161986	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		706.10
05-10	AP	X0161986	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		-386.50
05-10	AP	X0161986	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		1,218.60
05-10	AP	X0161986	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		77.10
05-10	AP	X0161986	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		452.10
05-10	AP	X0161986	CITIBANK	04/03/24	04/04/24	LODGING		299.15
05-10	AP	X0161986	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE		50.52
05-10	AP	X0161986	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE		195.00
05-10	AP	X0161986	CITIBANK	04/14/24	04/14/24	TAXI/RIDE SHARE		6.73
05-10	AP	X0161986	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		9.34
05-10	AP	X0161986	CITIBANK	04/24/24	04/24/24	TAXI/RIDE SHARE		26.00
05-16	AP	X0165484	VANDERTOLL, JOSEPH H.	05/06/24	05/06/24	PARKING		47.20
05-17	AP	X0158348	POE, MCKINZII T.	04/08/24	05/10/24	PRIVATE AUTO MILEAGE		223.90
05-17	AP	X0158348	POE, MCKINZII T.	04/08/24	04/08/24	PARKING		4.09
05-17	AP	X0165862	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE		34.80
05-17	AP	X0165862	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE		30.37
05-17	AP	X0165862	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		37.81
05-21	AP	X0167287	ROGERS, CAROL G.	05/16/24	05/16/24	PRIVATE AUTO MILEAGE		10.58
05-29	AP	01753991	HON ANDY BARR	04/01/24	04/30/24	LODGING		2,393.20

05-29	AP	01753991	HON ANDY BARR	04/01/24	04/30/24	MEALS		750.50
05-30	AP	X0168098	DALE, TATUM E.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		225.70
05-30	AP	X0168098	DALE, TATUM E.	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-30	AP	X0168098	DALE, TATUM E.	05/14/24	05/15/24	LODGING		511.34
05-30	AP	X0168098	DALE, TATUM E.	05/15/24	05/17/24	LODGING		598.30
05-30	AP	X0168098	DALE, TATUM E.	04/08/24	05/20/24	PRIVATE AUTO MILEAGE		590.77
05-30	AP	X0168098	DALE, TATUM E.	05/14/24	05/14/24	TAXI/RIDE SHARE		35.60
05-30	AP	X0168098	DALE, TATUM E.	05/15/24	05/15/24	TAXI/RIDE SHARE		12.83
05-30	AP	X0168098	DALE, TATUM E.	05/16/24	05/16/24	TAXI/RIDE SHARE		20.83
05-30	AP	X0168098	DALE, TATUM E.	05/17/24	05/17/24	TAXI/RIDE SHARE		56.88
05-30	AP	X0168098	DALE, TATUM E.	04/08/24	04/08/24	PARKING		5.00
06-03	AP	X0164738	MARKS, STEPHEN N.	05/01/24	05/28/24	PRIVATE AUTO MILEAGE		510.88
06-04	AP	X0169417	ROSADO, MARY M.	05/18/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT		163.60
06-04	AP	X0169417	ROSADO, MARY M.	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		77.10
06-04	AP	X0169417	ROSADO, MARY M.	05/19/24	05/21/24	CAR RENTAL		149.52
06-04	AP	X0169417	ROSADO, MARY M.	05/21/24	05/21/24	GASOLINE		21.34
06-04	AP	X0169417	ROSADO, MARY M.	05/15/24	05/15/24	PARKING		25.00
06-04	AP	X0169417	ROSADO, MARY M.	05/21/24	05/21/24	PARKING		30.00
06-04	AP	X0169417	ROSADO, MARY M.	04/01/24	04/30/24	TOLLS		28.95
06-04	AP	X0171603	ROSADO, MARY M.	05/19/24	05/21/24	LODGING		269.28
06-04	AP	X0171603	ROSADO, MARY M.	05/20/24	05/20/24	MEALS		4.00
06-04	AP	X0171603	ROSADO, MARY M.	05/19/24	05/20/24	PARKING		38.00
06-05	AP	X0165845	SHOCKLEY, CRAIG C.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE		530.18
06-12	AP	X0173260	TODD & ASSOCIATES REPORTING INC	06/02/24	06/02/24	TAXI/RIDE SHARE		200.00
06-13	AP	X0173286	STAKER, WILLIAM T.	05/31/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		216.20
06-13	AP	X0173286	STAKER, WILLIAM T.	06/09/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT		77.10
06-13	AP	X0173286	STAKER, WILLIAM T.	06/07/24	06/07/24	PRIVATE AUTO MILEAGE		123.95
06-13	AP	X0173286	STAKER, WILLIAM T.	06/05/24	06/05/24	TAXI/RIDE SHARE		211.43
06-18	AP	X0170039	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		-320.10
06-18	AP	X0170039	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		139.10
06-18	AP	X0170039	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-18	AP	X0170039	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		234.10
06-18	AP	X0170039	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		154.20
06-18	AP	X0170039	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		234.10
06-18	AP	X0170039	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		86.60
06-18	AP	X0170039	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		139.10
06-18	AP	X0170039	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		382.70
06-18	AP	X0170039	CITIBANK	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT		163.60
06-18	AP	X0170039	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT		-234.10
06-18	AP	X0170039	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		139.10
06-18	AP	X0170039	CITIBANK	04/21/24	04/25/24	LODGING		538.56
06-18	AP	X0170039	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE		30.23
06-18	AP	X0170039	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE		47.20
06-18	AP	X0170039	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE		64.72
06-18	AP	X0170039	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE		42.39
06-18	AP	X0170039	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE		33.64
06-18	AP	X0170039	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE		22.90
06-18	AP	X0170039	CITIBANK	05/22/24	05/22/24	TAXI/RIDE SHARE		42.60
06-18	AP	X0170039	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE		41.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDY BARR—Con.								
06-18	AP	X0170039	CITIBANK	05/25/24	05/25/24	TAXI/RIDE SHARE		22.66
06-18	AP	X0174124	WHITE, ABRAHAM A.	05/29/24	06/11/24	PRIVATE AUTO MILEAGE		65.22
06-24	AP	X0174464	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE		43.99
06-24	AP	X0174464	CITIBANK	04/30/24	04/30/24	TAXI/RIDE SHARE		10.00
06-24	AP	X0174464	CITIBANK	05/03/24	05/03/24	TAXI/RIDE SHARE		6.50
06-24	AP	X0175574	WHITE, ABRAHAM A.	06/18/24	06/18/24	PRIVATE AUTO MILEAGE		66.28
06-26	AP	01760677	HON ANDY BARR	05/01/24	05/31/24	LODGING		2,692.35
06-26	AP	01760677	HON ANDY BARR	05/01/24	05/31/24	MEALS		809.75
							TRAVEL TOTALS:	28,522.57
			RENT, COMMUNICATION, UTILITIES					
04-09	AP	X0154295	CITIBANK -ATT BILL PAYMENT	01/07/24	02/06/24	UTILITIES		257.55
04-09	AP	X0154295	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES		356.92
04-12	AP	X0157522	METRONET	04/01/24	04/30/24	UTILITIES		252.15
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,553.87
05-13	AP	X0162110	CITIBANK -ATT BILL PAYMENT	02/07/24	03/06/24	UTILITIES		257.55
05-13	AP	X0162110	CITIBANK -Spectrum	03/01/24	03/31/24	UTILITIES		356.92
05-13	AP	X0162110	CITIBANK -ZOOM.US 888-799-9666	04/18/24	05/17/24	UTILITIES		71.89
05-13	AP	X0165725	METRONET	05/01/24	05/31/24	UTILITIES		262.15
05-28	GL	MED0134093		05/22/24	05/22/24	HIR GRAPHICS (TRANSFER)		70.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,388.22
06-10	AP	X0169865	CITIBANK -ATT BILL PAYMENT	03/07/24	04/06/24	UTILITIES		256.45
06-10	AP	X0169865	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES		356.92
06-10	AP	X0169865	CITIBANK -THE UPS STORE 5481	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL		157.15
06-10	AP	X0169865	CITIBANK -ZOOM.US 888-799-9666	05/18/24	05/18/24	UTILITIES		71.89
06-17	AP	X0174389	METRONET	05/22/24	06/30/24	UTILITIES		262.15
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		108.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,387.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,672.09
			PRINTING AND REPRODUCTION					
04-02	AP	X0153845	ACCURATE WORD	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO		189.00
04-09	AP	X0154295	CITIBANK -HOMETOWN RADIO	03/11/24	03/17/24	ADVERTISEMENTS		1,680.00
06-26	AP	X0173836	THE FRANKING GROUP	06/07/24	06/07/24	FRANKABLE PRINTING & REPROD		15,971.00
06-27	AP	X0176454	ACCURATE WORD	06/17/24	06/17/24	NON-FRANKABLE PRINTING & REPRO		38.00
06-27	AP	X0176456	ACCURATE WORD	06/18/24	06/18/24	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	17,916.00
			OTHER SERVICES					
04-09	AP	X0154295	CITIBANK -CANVA I04101-68779782	02/25/24	03/25/24	TECHNOLOGY SERVICE CONTRACTS		14.99
04-17	AP	X0153492	ROSADO, MARY M.	03/27/24	03/27/24	TRAINING		90.00

06-03	AP	X0170619	SCHREIBER TRANSLATIONS INC	04/02/24	04/02/24	TRANSLATN AND INTERPRET SERV		9.87
06-06	AP	X0143767	CITIBANK -COMMERCE LEXINGTON	06/05/24	06/07/24	TRAINING		3,199.00
06-24	AP	X0175242	LEIDOS DIGITAL SOLUTIONS INC	05/09/24	05/09/24	WEB DEV HST,EMAIL & RLTD SERV		1,327.50
							OTHER SERVICES TOTALS:	4,641.36
		SUPPLIES AND MATERIALS						
04-02	AP	X0153223	ROSADO, MARY M.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		251.40
04-03	AP	X0155058	QUENCH USA LLC	02/01/24	02/29/24	WATER		58.14
04-05	AP	X0153761	QUENCH USA LLC	04/01/24	04/30/24	WATER		58.14
04-09	AP	X0154295	CITIBANK -AMAZON RET 114-353978	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		17.99
04-09	AP	X0154295	CITIBANK -AMZN Mktp US RA6IH16W0	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		28.95
04-09	AP	X0154295	CITIBANK -COMMERCE LEXINGTON	04/26/24	04/26/24	FOOD & BEVERAGE		49.00
04-09	AP	X0154295	CITIBANK -D J WALL-ST-JOURNAL	03/12/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L		28.79
04-09	AP	X0154295	CITIBANK -FRANK'S DONUTS	03/02/24	03/02/24	FOOD & BEVERAGE		76.00
04-09	AP	X0154295	CITIBANK -HIGHBRIDGE SPRINGS WATER	02/29/24	02/29/24	WATER		37.80
04-09	AP	X0154295	CITIBANK -JESSAMINE COUNTY CHAMBER	03/21/24	03/21/24	FOOD & BEVERAGE		15.60
04-09	AP	X0154295	CITIBANK -KY NEWS GROUP	03/20/24	03/20/25	PUBLICATIONS/REFERENCE MAT'L		30.90
04-09	AP	X0154295	CITIBANK -KY NEWS GROUP	03/29/24	03/28/25	PUBLICATIONS/REFERENCE MAT'L		30.90
04-09	AP	X0154295	CITIBANK -KY NEWS GROUP	04/10/24	04/09/25	PUBLICATIONS/REFERENCE MAT'L		30.90
04-09	AP	X0154295	CITIBANK -Lvlle Courier-Jrnl	03/18/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L		21.19
04-09	AP	X0154295	CITIBANK -MEIJER # 161	02/29/24	02/29/24	FOOD & BEVERAGE		78.42
04-09	AP	X0154295	CITIBANK -RICHMOND CHAMBER OF COMME	03/19/24	03/19/24	FOOD & BEVERAGE		25.00
04-09	AP	X0154295	CITIBANK -SQ WOMEN FOR LIFE	03/21/24	03/21/24	FOOD & BEVERAGE		36.25
04-09	AP	X0154295	CITIBANK -WWW.JESSAMINEJOURNAL.C	03/22/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L		5.35
04-09	AP	X0154295	CITIBANK -WWW.WINCHESTERSUN.COM	03/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		18.83
04-09	AP	X0154295	CITIBANK -ZOOM.US 888-799-9666	03/18/24	04/17/24	SOFTWARE LESS THAN $500		71.89
04-10	AP	X0155891	POE, MCKINZII T.	03/22/24	03/22/24	FOOD & BEVERAGE		85.50
04-10	AP	X0155891	POE, MCKINZII T.	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		19.49
04-11	AP	X0156545	MARKS, STEPHEN N.	03/04/24	03/04/24	FOOD & BEVERAGE		16.62
04-17	AP	X0153492	ROSADO, MARY M.	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		50.19
04-17	AP	X0153492	ROSADO, MARY M.	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		12.67
04-17	AP	X0153492	ROSADO, MARY M.	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		12.67
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-99.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		144.43
05-03	AP	X0162552	QUENCH USA LLC	05/01/24	05/31/24	WATER		58.14
05-09	AP	X0164733	WHITE, ABRAHAM A.	05/06/24	05/06/24	LEGISLATIVE PLNNG FOOD AND BEV		16.62
05-13	AP	X0162110	CITIBANK -APPLE.COM/US	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		273.48
05-13	AP	X0162110	CITIBANK -CHAMBER KY	04/08/24	04/08/24	FOOD & BEVERAGE		18.00
05-13	AP	X0162110	CITIBANK -D J WALL-ST-JOURNAL	03/18/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L		30.52
05-13	AP	X0162110	CITIBANK -HIGHBRIDGE SPRINGS WATER	03/31/24	04/30/24	WATER		55.70
05-13	AP	X0162110	CITIBANK -JESSAMINE COUNTY CHAMBER	05/08/24	05/08/24	FOOD & BEVERAGE		15.60
05-13	AP	X0162110	CITIBANK -KY CHAMBER	04/15/24	04/15/24	FOOD & BEVERAGE		-398.00
05-13	AP	X0162110	CITIBANK -KY CHAMBER	04/23/24	04/23/24	FOOD & BEVERAGE		398.00
05-13	AP	X0162110	CITIBANK -Lvlle Courier-Jrnl	04/18/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L		21.19
05-13	AP	X0162110	CITIBANK -MEIJER # 161	04/22/24	04/22/24	FOOD & BEVERAGE		49.32
05-13	AP	X0162110	CITIBANK -MT. STERLING ADVOCATE	04/12/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L		31.80
05-13	AP	X0162110	CITIBANK -TWITTER PAID FEATURES	04/04/24	04/04/25	SOFTWARE LESS THAN $500		89.04
05-13	AP	X0162110	CITIBANK -WWW.JESSAMINEJOURNAL.C	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L		5.35
05-13	AP	X0162110	CITIBANK -WWW.WINCHESTERSUN.COM	04/12/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L		18.83
05-20	AP	X0166297	CITIBANK -CANVA I04132-65940283	03/25/24	04/25/24	SOFTWARE LESS THAN $500		14.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDY BARR—Con.								
05-20	AP	X0166647	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-641.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		878.27
06-03	AP	X0164738	MARKS, STEPHEN N.	05/06/24	05/06/24	FOOD & BEVERAGE		13.24
06-03	AP	X0170657	QUENCH USA LLC	06/01/24	06/30/24	WATER		58.14
06-03	AP	X0170752	POE, MCKINZII T.	05/30/24	05/30/24	FOOD & BEVERAGE		34.97
06-04	AP	X0169417	ROSADO, MARY M.	04/28/24	05/28/24	PUBLICATIONS/REFERENCE MAT'L		12.67
06-10	AP	X0169865	CITIBANK -BESTBUYCOM806933976387	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		59.99
06-10	AP	X0169865	CITIBANK -CANVA I04162-47259082	04/25/24	05/25/24	SOFTWARE LESS THAN $500		14.99
06-10	AP	X0169865	CITIBANK -CHAMBER INV-2732	04/25/24	04/25/24	FOOD & BEVERAGE		18.00
06-10	AP	X0169865	CITIBANK -COMMERCE LEXINGTON	05/23/24	05/23/24	FOOD & BEVERAGE		69.00
06-10	AP	X0169865	CITIBANK -CROWN TROPHY-RP	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)		113.90
06-10	AP	X0169865	CITIBANK -D J WALL-ST-JOURNAL	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L		30.52
06-10	AP	X0169865	CITIBANK -GRABIEN	05/09/24	06/09/24	SOFTWARE LESS THAN $500		500.00
06-10	AP	X0169865	CITIBANK -JESSAMINE COUNTY CHAMBER	05/08/24	05/08/24	FOOD & BEVERAGE		31.20
06-10	AP	X0169865	CITIBANK -Lvlle Courier-Jrnl	04/18/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L		21.19
06-10	AP	X0169865	CITIBANK -RICHMOND CHAMBER OF COMME	05/31/24	05/31/24	FOOD & BEVERAGE		25.00
06-10	AP	X0169865	CITIBANK -WWW.JESSAMINEJOURNAL.C	04/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L		5.35
06-10	AP	X0169865	CITIBANK -WWW.WINCHESTERSUN.COM	05/12/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L		18.83
06-10	AP	X0172122	CITIBANK -CHAMBER INV-2824	05/23/24	05/23/24	FOOD & BEVERAGE		18.00
06-14	AP	X0172720	CITIBANK -SQ THE LEXINGTON FORUM	06/06/24	06/06/24	FOOD & BEVERAGE		37.89
06-18	AP	X0173284	CITIBANK -HIGHBRIDGE SPRINGS WATER	05/03/24	05/03/24	WATER		46.75
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-66.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		371.07
						SUPPLIES AND MATERIALS TOTALS:		3,984.56
		EQUIPMENT						
04-30	AP	01747208	SHARP ELECTRONICS CORPORATIION	04/26/24	04/26/24	OFFICE EQUIP PURCH LESS THAN $25,000		10,300.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		334.00
05-31	GL	MNT0134250		05/01/24	05/15/24	MAINTENANCE / REPAIRS		80.81
05-31	GL	MNT0134250		05/01/24	05/23/24	MAINTENANCE / REPAIRS		123.90
						EQUIPMENT TOTALS:		10,838.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,638.39
						OFFICE TOTALS:		413,638.39
2023 HON. ANDY BARR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742327	OLD ROSEBUD LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
04-25	AP	01746309	AT&T MOBILITY LLC	03/25/24	03/25/24	UTILITIES		948.99
05-16	AP	01749900	OLD ROSEBUD LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
06-16	AP	01756668	OLD ROSEBUD LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,048.99
		SUPPLIES AND MATERIALS						
04-09	AP	X0154295	CITIBANK -APPLE.COM/US	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		964.42

04-09	AP	X0154295	CITIBANK -APPLE.COM/US	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)			1,270.94
								SUPPLIES AND MATERIALS TOTALS:	2,235.36
		EQUIPMENT							
04-09	AP	01741206	GOVCONNECTION INC	03/26/24	03/26/24	COMPUTER HARDW PURCH LESS THAN $25,000			3,264.68
04-09	AP	01741206	GOVCONNECTION INC	03/26/24	03/26/24	WARRANTIES QTY - 2			477.54
04-09	AP	01741304	GOVCONNECTION INC	03/26/24	03/26/24	COMPUTER HARDW PURCH LESS THAN $25,000			4,897.02
04-09	AP	01741304	GOVCONNECTION INC	03/26/24	03/26/24	WARRANTIES QTY - 3			716.31
05-08	AP	01748521	SHARP ELECTRONICS CORPORATIION	05/08/24	05/08/24	OFFICE EQUIP PURCH LESS THAN $25,000			10,300.00
								EQUIPMENT TOTALS:	19,655.55
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,939.90
								OFFICE TOTALS:	36,939.90

INTERN ALLOWANCES
2024 HON. ANDY BARR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,525.79	18,571.79
INTERN ALLOWANCES TOTALS:	29,525.79	18,571.79
OFFICE TOTALS:	29,525.79	18,571.79

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERNIER, JOSEPHINE G.	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,866.67
BOHANNON, ANNE M.	05/13/24	06/28/24	PAID INTERN - HOUSE PROGRAM	3,066.67
BURDETTE, SYDNEY M.	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM	466.67
CLARK, NICHOLAS R.	04/01/24	04/25/24	DISTRICT OFFICE PAID INTERN -	361.11
DAVIS, GRACE C.	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -	1,150.00
DEVORE, ASHLEY R.	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -	650.00
FRESCA, MATTHEW J.	05/06/24	06/18/24	PAID INTERN - HOUSE PROGRAM	2,866.67
GENCARELLI, MATTHEW D.	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN -	1,500.00
HARRISON, BROOKE M.	06/14/24	06/30/24	DISTRICT OFFICE PAID INTERN -	566.67
HILL, ABIGAIL S.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM	1,536.00
MCCARTNEY, CHLOEE A.	04/01/24	04/19/24	DISTRICT OFFICE PAID INTERN -	608.00
MCLUCAS IV, DON H.	06/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	733.33
NICHOLS, HAROLD M.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,200.00
			PERSONNEL COMPENSATION TOTALS:	18,571.79
			INTERN ALLOWANCES TOTALS:	18,571.79
			OFFICE TOTALS:	18,571.79

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,384.94	103.43
PERSONNEL COMPENSATION	628,648.92	315,550.01
TRAVEL	41,512.02	27,263.55
RENT, COMMUNICATION, UTILITIES	39,364.13	20,922.81
PRINTING AND REPRODUCTION	2,991.76	2,238.56
OTHER SERVICES	17,731.47	6,064.93
SUPPLIES AND MATERIALS	10,631.39	7,672.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NANETTE DIAZ BARRAGAN—Con.								
						EQUIPMENT	1,392.00	696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,656.63	380,511.87
						OFFICE TOTALS:	743,656.63	380,511.87
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		134.95
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		5.03
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-36.55
						FRANKED MAIL TOTALS:		103.43
		PERSONNEL COMPENSATION						
			BLANCAS, ASHLEY J.	03/21/24	06/30/24	DISTRICT STAFF ASSISTANT		14,722.23
			BOLAND, THOMAS P.	04/01/24	06/30/24	SCHEDULER		19,250.01
			CAMACHO,PATRICIA	04/01/24	06/30/24	DISTRICT DIRECTOR		24,999.99
			DERNOGA,MATTHEW	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		29,250.00
			FERGADIOTTI, EMILIA I.	04/01/24	06/30/24	FIELD AIDE & CASEWORKER		15,000.00
			FORSYTHE, LIAM	04/01/24	06/30/24	CHIEF OF STAFF		43,500.00
			GOLLA, REMY J.	04/01/24	06/30/24	SENIOR POLICY ADVISOR		19,500.00
			GOMEZ, ERNESTO	04/01/24	06/30/24	FIELD REP & CASEWORKER		15,999.99
			GONZALEZ,SERGIO	04/01/24	06/30/24	SYSTEM ADMINISTRATOR		9,150.00
			HERVEY, KASIE	04/01/24	06/30/24	FIELD REP/CASEWORKER		17,750.01
			KEARNS, SEAN	04/01/24	06/30/24	SENIOR FIELD REP/GRANTS COORDI		19,500.00
			KENNEDY, DESIREE P.	03/01/24	03/21/24	DC DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,777.78
			MCGUIRE,KEVIN G	04/01/24	06/30/24	SENIOR COMMUNICATIONS ADVISOR		17,000.01
			MOORE, SHANE	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR		5,400.00
			SMITH, ELIZABETH A.	04/01/24	06/30/24	LEGISLATIVE ASSIST & LEGIS COR		15,750.00
			STONE, STEPHANIE A.	04/01/24	06/30/24	DISTRICT DEPUTY CHIEF OF STAFF		28,749.99
			TABAJONDA, MICHELLE L.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,250.00
						PERSONNEL COMPENSATION TOTALS:		315,550.01
		TRAVEL						
04-01	AP	X0152105	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		498.90
04-11	AP	X0154829	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		15.00
04-11	AP	X0154829	CITIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT		320.10
04-11	AP	X0154829	CITIBANK	03/24/24	03/24/24	WI-FI ON TRAVEL		8.00
04-11	AP	X0154829	CITIBANK	02/28/24	03/01/24	CAR RENTAL		194.00
04-11	AP	X0154829	CITIBANK	03/05/24	03/08/24	CAR RENTAL		329.85
04-11	AP	X0154829	CITIBANK	03/08/24	03/13/24	CAR RENTAL		596.45
04-11	AP	X0154829	CITIBANK	03/19/24	03/24/24	CAR RENTAL		648.48
04-11	AP	X0154829	CITIBANK	03/14/24	03/14/24	GASOLINE		61.88
04-11	AP	X0154829	CITIBANK	03/24/24	03/24/24	GASOLINE		22.64
04-16	AP	01742799	GM FINANCIAL LEASING	04/01/24	04/30/24	AUTOMOBILE LEASE		460.51
04-16	AP	X0157507	GOMEZ, ERNESTO	03/01/24	03/27/24	PRIVATE AUTO MILEAGE		110.12
04-17	AP	X0134088	FORSYTHE, LIAM	01/03/24	01/03/24	TAXI/RIDE SHARE		10.95

04-17	AP	X0134088	FORSYTHE, LIAM	01/04/24	01/04/24	TAXI/RIDE SHARE	10.82
04-17	AP	X0134088	FORSYTHE, LIAM	01/05/24	01/05/24	TAXI/RIDE SHARE	10.96
04-17	AP	X0134088	FORSYTHE, LIAM	01/08/24	01/08/24	TAXI/RIDE SHARE	10.99
04-17	AP	X0134088	FORSYTHE, LIAM	01/10/24	01/10/24	TAXI/RIDE SHARE	9.96
04-17	AP	X0134088	FORSYTHE, LIAM	01/17/24	01/17/24	TAXI/RIDE SHARE	9.89
04-17	AP	X0134088	FORSYTHE, LIAM	01/22/24	01/22/24	TAXI/RIDE SHARE	10.94
04-17	AP	X0134088	FORSYTHE, LIAM	01/27/24	01/27/24	TAXI/RIDE SHARE	22.85
04-17	AP	X0134088	FORSYTHE, LIAM	01/28/24	01/28/24	TAXI/RIDE SHARE	19.70
04-17	AP	X0134088	FORSYTHE, LIAM	01/29/24	01/29/24	TAXI/RIDE SHARE	8.99
04-17	AP	X0134088	FORSYTHE, LIAM	01/30/24	01/30/24	TAXI/RIDE SHARE	10.91
04-17	AP	X0156879	CITIBANK	03/16/24	04/16/24	WI-FI ON TRAVEL	49.95
04-17	AP	X0156880	COLON-RIVERA, ANGEL W.	03/03/24	03/03/24	MEALS	96.96
04-17	AP	X0156880	COLON-RIVERA, ANGEL W.	03/04/24	03/04/24	MEALS	22.36
04-17	AP	X0156880	COLON-RIVERA, ANGEL W.	03/03/24	03/03/24	TAXI/RIDE SHARE	79.76
04-17	AP	X0156880	COLON-RIVERA, ANGEL W.	03/04/24	03/04/24	TAXI/RIDE SHARE	99.99
04-18	AP	X0152896	FORSYTHE, LIAM	03/24/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	1,666.20
04-18	AP	X0152896	FORSYTHE, LIAM	03/24/24	03/31/24	LODGING	1,300.11
04-18	AP	X0152896	FORSYTHE, LIAM	03/24/24	03/24/24	MEALS	24.57
04-18	AP	X0152896	FORSYTHE, LIAM	03/25/24	03/25/24	MEALS	36.01
04-18	AP	X0152896	FORSYTHE, LIAM	03/26/24	03/26/24	MEALS	39.36
04-18	AP	X0152896	FORSYTHE, LIAM	03/27/24	03/27/24	MEALS	72.12
04-18	AP	X0152896	FORSYTHE, LIAM	03/28/24	03/28/24	MEALS	24.80
04-18	AP	X0152896	FORSYTHE, LIAM	03/29/24	03/29/24	MEALS	92.35
04-18	AP	X0152896	FORSYTHE, LIAM	03/30/24	03/30/24	MEALS	88.51
04-18	AP	X0152896	FORSYTHE, LIAM	03/31/24	03/31/24	MEALS	4.75
04-18	AP	X0152896	FORSYTHE, LIAM	03/24/24	03/31/24	CAR RENTAL	648.19
04-18	AP	X0152896	FORSYTHE, LIAM	03/31/24	03/31/24	GASOLINE	51.09
04-18	AP	X0152896	FORSYTHE, LIAM	03/24/24	03/24/24	TAXI/RIDE SHARE	10.42
04-18	AP	X0152896	FORSYTHE, LIAM	03/31/24	03/31/24	TAXI/RIDE SHARE	16.90
04-19	AP	X0153617	FORSYTHE, LIAM	02/01/24	02/01/24	TAXI/RIDE SHARE	11.77
04-19	AP	X0153617	FORSYTHE, LIAM	02/07/24	02/07/24	TAXI/RIDE SHARE	18.95
04-23	AP	X0158961	COLON-RIVERA, ANGEL W.	03/03/24	03/04/24	LODGING	160.89
04-25	AP	X0153448	FORSYTHE, LIAM	03/06/24	03/06/24	TAXI/RIDE SHARE	15.08
04-25	AP	X0153448	FORSYTHE, LIAM	03/19/24	03/19/24	TAXI/RIDE SHARE	11.74
04-25	AP	X0153448	FORSYTHE, LIAM	03/20/24	03/20/24	TAXI/RIDE SHARE	10.95
04-25	AP	X0153448	FORSYTHE, LIAM	03/21/24	03/21/24	TAXI/RIDE SHARE	10.90
04-25	AP	X0153448	FORSYTHE, LIAM	03/22/24	03/22/24	TAXI/RIDE SHARE	12.79
04-25	AP	X0153448	FORSYTHE, LIAM	03/23/24	03/23/24	TAXI/RIDE SHARE	9.82
04-25	AP	X0153448	FORSYTHE, LIAM	03/24/24	03/24/24	TAXI/RIDE SHARE	10.96
04-26	AP	01746523	HON NANETTE BARRAGAN	03/01/24	03/31/24	LODGING	2,700.00
04-26	AP	01746523	HON NANETTE BARRAGAN	03/01/24	03/31/24	MEALS	948.00
05-02	AP	X0162457	CITIBANK	04/20/24	04/20/24	GASOLINE	37.45
05-03	AP	X0162837	CITIBANK	04/09/24	04/13/24	CAR RENTAL	382.04
05-08	AP	X0156881	FORSYTHE, LIAM	04/03/24	04/03/24	TAXI/RIDE SHARE	15.89
05-08	AP	X0156881	FORSYTHE, LIAM	04/08/24	04/08/24	TAXI/RIDE SHARE	18.98
05-08	AP	X0156881	FORSYTHE, LIAM	04/09/24	04/09/24	TAXI/RIDE SHARE	18.42
05-08	AP	X0156881	FORSYTHE, LIAM	04/10/24	04/10/24	TAXI/RIDE SHARE	18.90
05-08	AP	X0156881	FORSYTHE, LIAM	04/11/24	04/11/24	TAXI/RIDE SHARE	12.99
05-08	AP	X0156881	FORSYTHE, LIAM	04/12/24	04/12/24	TAXI/RIDE SHARE	16.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NANETTE DIAZ BARRAGAN—Con.							
05-08 AP	X0156881	FORSYTHE, LIAM	04/16/24	04/16/24	TAXI/RIDE SHARE		22.18
05-08 AP	X0156881	FORSYTHE, LIAM	04/17/24	04/17/24	TAXI/RIDE SHARE		11.93
05-08 AP	X0156881	FORSYTHE, LIAM	04/18/24	04/18/24	TAXI/RIDE SHARE		10.91
05-08 AP	X0156881	FORSYTHE, LIAM	04/29/24	04/29/24	TAXI/RIDE SHARE		11.97
05-08 AP	X0156881	FORSYTHE, LIAM	04/30/24	04/30/24	TAXI/RIDE SHARE		12.90
05-09 AP	X0164867	GOMEZ, ERNESTO	04/02/24	04/27/24	PRIVATE AUTO MILEAGE		153.02
05-15 AP	X0162737	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		1,007.20
05-15 AP	X0162737	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT		-508.10
05-15 AP	X0162737	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		-499.10
05-15 AP	X0162737	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-15 AP	X0162737	CITIBANK	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT		499.10
05-15 AP	X0162737	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		-305.10
05-15 AP	X0162737	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		-499.10
05-15 AP	X0162737	CITIBANK	04/16/24	05/16/24	WI-FI ON TRAVEL		49.95
05-15 AP	X0166184	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		52.60
05-16 AP	01750372	GM FINANCIAL LEASING	05/01/24	05/31/24	AUTOMOBILE LEASE		460.51
05-16 AP	X0166182	CITIBANK	04/20/24	04/20/24	WI-FI ON TRAVEL		8.00
05-16 AP	X0166182	CITIBANK	04/16/24	04/20/24	CAR RENTAL		254.68
05-20 AP	X0166755	CITIBANK	04/13/24	04/13/24	WI-FI ON TRAVEL		8.00
05-21 AP	X0167127	FERGADIOTTI, EMILIA I.	04/03/24	04/26/24	PRIVATE AUTO MILEAGE		284.02
05-21 AP	X0167293	KEARNS, SEAN	01/05/24	01/26/24	PRIVATE AUTO MILEAGE		141.31
05-21 AP	X0167299	KEARNS, SEAN	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		173.61
05-22 AP	X0167117	FERGADIOTTI, EMILIA I.	03/06/24	03/28/24	PRIVATE AUTO MILEAGE		137.76
05-22 AP	X0167368	KEARNS, SEAN	04/02/24	04/30/24	PRIVATE AUTO MILEAGE		259.48
05-23 AP	X0167314	KEARNS, SEAN	03/02/24	03/28/24	PRIVATE AUTO MILEAGE		151.83
05-23 AP	X0167685	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		320.10
05-23 AP	X0167686	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		320.10
05-23 AP	X0167694	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		320.10
05-23 AP	X0167695	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		320.10
05-29 AP	01753923	HON NANETTE BARRAGAN	04/01/24	04/30/24	LODGING		2,800.00
05-29 AP	01753923	HON NANETTE BARRAGAN	04/01/24	04/30/24	MEALS		1,086.25
06-04 AP	X0165948	FORSYTHE, LIAM	05/01/24	05/01/24	TAXI/RIDE SHARE		13.97
06-04 AP	X0165948	FORSYTHE, LIAM	05/06/24	05/06/24	TAXI/RIDE SHARE		25.83
06-04 AP	X0165948	FORSYTHE, LIAM	05/07/24	05/07/24	TAXI/RIDE SHARE		15.84
06-04 AP	X0165948	FORSYTHE, LIAM	05/09/24	05/09/24	TAXI/RIDE SHARE		23.36
06-04 AP	X0165948	FORSYTHE, LIAM	05/13/24	05/13/24	TAXI/RIDE SHARE		13.98
06-04 AP	X0165948	FORSYTHE, LIAM	05/14/24	05/14/24	TAXI/RIDE SHARE		26.89
06-04 AP	X0165948	FORSYTHE, LIAM	05/15/24	05/15/24	TAXI/RIDE SHARE		22.91
06-04 AP	X0165948	FORSYTHE, LIAM	05/20/24	05/20/24	TAXI/RIDE SHARE		14.94
06-04 AP	X0165948	FORSYTHE, LIAM	05/22/24	05/22/24	TAXI/RIDE SHARE		15.44
06-04 AP	X0165948	FORSYTHE, LIAM	05/23/24	05/23/24	TAXI/RIDE SHARE		12.97
06-04 AP	X0165948	FORSYTHE, LIAM	05/29/24	05/29/24	TAXI/RIDE SHARE		11.94
06-04 AP	X0170507	CITIBANK	05/17/24	05/17/24	GASOLINE		45.62

06-04	AP	X0170507	CITIBANK	05/23/24	05/23/24	GASOLINE		15.47
06-04	AP	X0170888	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		-320.10
06-04	AP	X0170888	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-04	AP	X0170888	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-04	AP	X0170888	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		-320.10
06-04	AP	X0170888	CITIBANK	05/21/24	05/23/24	CAR RENTAL		152.83
06-04	AP	X0171223	GOMEZ, ERNESTO	05/03/24	05/30/24	PRIVATE AUTO MILEAGE		171.25
06-04	AP	X0171223	GOMEZ, ERNESTO	05/23/24	05/23/24	PARKING		11.00
06-04	AP	X0171233	HERVEY, KASIE	03/21/24	05/29/24	PRIVATE AUTO MILEAGE		265.47
06-14	AP	X0173751	CITIBANK	04/25/24	04/25/24	WI-FI ON TRAVEL		8.00
06-14	AP	X0173751	CITIBANK	05/05/24	05/05/24	WI-FI ON TRAVEL		8.00
06-14	AP	X0173751	CITIBANK	05/17/24	05/17/24	WI-FI ON TRAVEL		8.00
06-14	AP	X0173751	CITIBANK	04/25/24	05/02/24	CAR RENTAL		505.83
06-14	AP	X0173751	CITIBANK	05/05/24	05/09/24	CAR RENTAL		332.57
06-14	AP	X0173751	CITIBANK	05/12/24	05/17/24	CAR RENTAL		382.04
06-14	AP	X0173751	CITIBANK	05/10/24	05/10/24	GASOLINE		55.15
06-14	AP	X0173757	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		568.10
06-16	AP	01757140	GM FINANCIAL LEASING	06/01/24	06/30/24	AUTOMOBILE LEASE		460.51
06-26	AP	01760618	HON NANETTE BARRAGAN	05/01/24	05/31/24	LODGING		2,838.00
06-26	AP	01760618	HON NANETTE BARRAGAN	05/01/24	05/31/24	MEALS		1,046.75
06-27	AP	X0175850	CITIBANK	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT		-320.10
06-27	AP	X0175850	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-27	AP	X0175850	CITIBANK	05/16/24	06/16/24	WI-FI ON TRAVEL		49.95
06-27	AP	X0176070	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		499.10
							TRAVEL TOTALS:	27,263.55
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0156655	VERIZON WIRELESS	02/24/24	03/23/24	UTILITIES		658.72
04-16	AP	01742640	ALAMITOS REAL ESTATE PARTNERS II LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,089.10
04-16	AP	01742921	CITY OF SOUTH GATE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		75.00
04-19	AP	X0158387	CITIBANK -DIGITALSPACE	03/12/24	04/12/24	UTILITIES		10.00
04-19	AP	X0158387	CITIBANK -DTV DIRECTV SERVICE	03/18/24	04/17/24	UTILITIES		108.99
04-19	AP	X0158387	CITIBANK -PINKY'S PARTY SUPPLY	01/27/24	01/27/24	EQUIP RENTAL (EFF 1/3/03)		117.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,528.91
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		451.70
04-26	GL	MED0133395		04/08/24	04/08/24	HIR GRAPHICS (TRANSFER)		30.00
05-08	AP	X0163597	CITIBANK -DTV DIRECTV SERVICE	04/18/24	05/17/24	UTILITIES		108.99
05-16	AP	01750213	ALAMITOS REAL ESTATE PARTNERS II LP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,089.10
05-16	AP	01750491	CITY OF SOUTH GATE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		75.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,761.44
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		451.77
05-31	AP	X0169162	VERIZON WIRELESS	03/24/24	04/23/24	UTILITIES		675.39
06-11	AP	X0172882	CITIBANK -DTV DIRECTV SERVICE	05/18/24	06/17/24	UTILITIES		108.99
06-11	AP	X0172882	CITIBANK -RING MONTHLY	05/13/24	06/13/24	UTILITIES		4.99
06-16	AP	01756980	ALAMITOS REAL ESTATE PARTNERS II LP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,089.10
06-16	AP	01757259	CITY OF SOUTH GATE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NANETTE DIAZ BARRAGAN—Con.								
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		116.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,483.10
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		451.77
06-26	GL	MED0134797		06/11/24	06/11/24	HIR GRAPHICS (TRANSFER)		70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,922.81
		PRINTING AND REPRODUCTION						
04-10	AP	X0157075	ACCURATE WORD	04/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO		112.50
04-10	AP	X0157215	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO		400.50
04-11	AP	X0154262	CITIBANK -OFFICE DEPOT #3367	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		315.94
04-17	AP	X0156880	COLON-RIVERA, ANGEL W.	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		36.17
04-19	AP	X0158358	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		112.50
04-19	AP	X0158387	CITIBANK -STAPLES 00101659	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO		819.00
05-08	AP	X0163328	CITIBANK -WELLINGTON SIGNS AND GRAP	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO		120.45
05-28	GL	MED0134093		03/07/24	05/27/24	PHOTOGRAPHIC (TRANSFER)		101.90
06-06	AP	X0171517	ACCURATE WORD	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO		216.00
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)		3.60
						PRINTING AND REPRODUCTION TOTALS:		2,238.56
		OTHER SERVICES						
04-11	AP	X0154262	CITIBANK -APPLE.COM/BILL	03/04/24	04/04/24	TECHNOLOGY SERVICE CONTRACTS		1.05
04-11	AP	X0154262	CITIBANK -APPLE.COM/BILL	03/15/24	04/16/24	TECHNOLOGY SERVICE CONTRACTS		3.17
04-16	AP	01742998	INDIGOVERN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-19	AP	X0158387	CITIBANK -DIGITALSPACE	02/28/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS		10.00
05-08	AP	X0162076	CITIBANK -APPLE.COM/BILL	04/04/24	05/04/24	TECHNOLOGY SERVICE CONTRACTS		1.05
05-08	AP	X0162485	CITIBANK -APPLE.COM/BILL	04/15/24	05/15/24	TECHNOLOGY SERVICE CONTRACTS		3.17
05-08	AP	X0163597	CITIBANK -FARMERS INS BILLING	04/12/24	04/12/24	INSURANCE		37.28
05-08	AP	X0163597	CITIBANK -RING MONTHLY	04/13/24	05/13/24	SECURITY SERVICE		4.99
05-16	AP	01750567	INDIGOVERN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP	01757334	INDIGOVERN LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-26	AP	X0169820	CITIBANK -APPLE.COM/BILL	05/04/24	06/04/24	TECHNOLOGY SERVICE CONTRACTS		1.05
06-26	AP	X0169820	CITIBANK -APPLE.COM/BILL	05/16/24	06/15/24	TECHNOLOGY SERVICE CONTRACTS		3.17
						OTHER SERVICES TOTALS:		6,064.93
		SUPPLIES AND MATERIALS						
04-10	AP	X0152906	FORSYTHE, LIAM	03/24/24	03/24/24	OFFICE SUPPLIES (OUTSIDE)		10.79
04-10	AP	X0152906	FORSYTHE, LIAM	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		39.68
04-10	AP	X0152906	FORSYTHE, LIAM	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		18.73
04-10	AP	X0152906	FORSYTHE, LIAM	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		39.68
04-11	AP	X0154262	CITIBANK -AMAZON.COM R60CY5UT2	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		51.81
04-11	AP	X0154262	CITIBANK -AMZN Mktp US	03/02/24	03/02/24	OFFICE SUPPLIES (OUTSIDE)		-35.43
04-11	AP	X0154262	CITIBANK -AMZN Mktp US R66PI0V71	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)		44.36
04-11	AP	X0154262	CITIBANK -AMZN Mktp US R67ZU4821	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)		79.98
04-11	AP	X0154262	CITIBANK -AMZN Mktp US RH4FC77W0	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		29.97
04-11	AP	X0154262	CITIBANK -AMZN Mktp US RH99R0HT0	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		66.43

04-11	AP	X0154262	CITIBANK -APPLE.COM/BILL	03/27/24	04/23/24	SOFTWARE LESS THAN $500	11.66
04-11	AP	X0154262	CITIBANK -CHATGPT SUBSCRIPTION	03/19/24	04/19/24	SOFTWARE LESS THAN $500	21.20
04-11	AP	X0154262	CITIBANK -FLICKR PRO MONTHLY	03/21/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L	10.06
04-11	AP	X0154262	CITIBANK -LEGISTORM LLC	03/25/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L	12.67
04-11	AP	X0154262	CITIBANK -NYTimes NYTimes disc	03/24/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L	4.24
04-11	AP	X0154262	CITIBANK -TWITTER PAID FEATURES	03/23/24	04/23/24	SOFTWARE LESS THAN $500	8.48
04-11	AP	X0154262	CITIBANK -ZOOM.US 888-799-9666	03/16/24	04/15/24	SOFTWARE LESS THAN $500	87.15
04-19	AP	X0158387	CITIBANK -AMZN Mktp US RN36F2QV0	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	27.12
04-19	AP	X0158387	CITIBANK -AMZN Mktp US RN79770C0	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	39.99
04-19	AP	X0158387	CITIBANK -AMZN Mktp US RZ06K3RS2	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	83.37
04-19	AP	X0158387	CITIBANK -AMZN Mktp US RZ2U582U2	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	29.26
04-19	AP	X0158387	CITIBANK -PRIMO WATER	02/26/24	03/11/24	WATER	118.87
04-19	AP	X0158387	CITIBANK -RING MONTHLY	02/13/24	03/13/24	SOFTWARE LESS THAN $500	3.99
04-19	AP	X0158387	CITIBANK -RING MONTHLY	03/13/24	04/13/24	SOFTWARE LESS THAN $500	4.99
04-19	AP	X0158387	CITIBANK -SMART AND FINAL 369	03/27/24	03/27/24	FOOD & BEVERAGE	83.82
04-19	AP	X0158387	CITIBANK -VONS #2283	03/14/24	03/14/24	FOOD & BEVERAGE	84.88
04-19	AP	X0158435	CITIBANK -AMAZON RET 114-857306	03/27/24	03/27/24	FOOD & BEVERAGE	17.47
04-19	AP	X0158435	CITIBANK -AMAZON RET 114-857306	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	63.97
04-22	AP	X0151866	CITIBANK -TORRANCE DAILY BREEZE	02/20/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	0.64
04-23	AP	X0159266	CITIBANK -TORRANCE DAILY BREEZE	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L	18.00
04-30	GL	FRM0133514		02/13/24	03/16/24	FRAMING (TRANSFER)	100.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	147.45
05-01	AP	X0154249	CITIBANK -PRIMO WATER	03/25/24	03/25/24	WATER	65.87
05-02	AP	X0162945	CITIBANK -PRIMO WATER	03/25/24	04/08/24	WATER	65.87
05-03	AP	X0159312	FORSYTHE, LIAM	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	67.79
05-03	AP	X0159312	FORSYTHE, LIAM	04/20/24	04/20/24	OFFICE SUPPLIES (OUTSIDE)	62.83
05-03	AP	X0159312	FORSYTHE, LIAM	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	21.19
05-03	AP	X0159312	FORSYTHE, LIAM	04/27/24	04/27/24	OFFICE SUPPLIES (OUTSIDE)	82.68
05-08	AP	X0162076	CITIBANK -AMAZON.COM	04/06/24	04/06/24	OFFICE SUPPLIES (OUTSIDE)	-51.81
05-08	AP	X0162076	CITIBANK -APPLE.COM/US	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	527.88
05-08	AP	X0162485	CITIBANK -ZOOM.US 888-799-9666	04/16/24	05/15/24	SOFTWARE LESS THAN $500	87.15
05-08	AP	X0163597	CITIBANK -AMZN Mktp US E85QU9243	04/03/24	04/03/24	FOOD & BEVERAGE	14.99
05-08	AP	X0163597	CITIBANK -AMZN Mktp US E85QU9243	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	221.84
05-08	AP	X0163597	CITIBANK -AMZN Mktp US RA5Y88Q91	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	699.98
05-08	AP	X0163597	CITIBANK -AMZN Mktp US T35LI8LV3	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	145.70
05-08	AP	X0163597	CITIBANK -AMZN Mktp US TO21A9WT3	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	88.89
05-08	AP	X0163597	CITIBANK -BESTBUYCOM806929476695	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	33.48
05-08	AP	X0163597	CITIBANK -DIGITALSPACE	03/28/24	04/28/24	SOFTWARE LESS THAN $500	10.00
05-08	AP	X0163597	CITIBANK -DIGITALSPACE	04/12/24	05/12/24	SOFTWARE LESS THAN $500	11.00
05-08	AP	X0163597	CITIBANK -SP BRANCH FURNITURE	04/01/24	04/01/24	HABITATION EXPENSE	362.72
05-08	AP	X0164326	CITIBANK -TARGET.COM	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	154.34
05-09	AP	X0164324	CITIBANK -MEDLINE INDUSTRIES, LP	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	47.30
05-14	AP	X0165592	CITIBANK -TORRANCE DAILY BREEZE	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	18.00
05-21	AP	X0166735	CITIBANK -OFFICE DEPOT #5125	03/29/24	03/29/24	HABITATION EXPENSE	650.46
05-22	AP	X0167435	KEARNS, SEAN	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	74.97
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	157.99
06-10	AP	X0169821	CITIBANK -Amazon.com 471VI4EE3	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	55.19
06-10	AP	X0169821	CITIBANK -Amazon.com 4H3FF7B43	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	87.02
06-10	AP	X0169821	CITIBANK -PRIMO WATER	04/22/24	05/06/24	WATER	72.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NANETTE DIAZ BARRAGAN—Con.								
06-10	AP	X0169821	CITIBANK -TRADER JOE S #116	04/26/24	04/26/24	FOOD & BEVERAGE		8.08
06-11	AP	X0162291	CITIBANK -PRIMO WATER	04/22/24	05/06/24	WATER		53.00
06-11	AP	X0172881	CITIBANK -TORRANCE DAILY BREEZE	05/13/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L		18.00
06-11	AP	X0172882	CITIBANK -DIGITALSPACE	04/12/24	05/12/24	SOFTWARE LESS THAN $500		11.00
06-11	AP	X0172882	CITIBANK -DIGITALSPACE	04/28/24	05/28/24	SOFTWARE LESS THAN $500		11.00
06-12	AP	X0172884	CITIBANK -AMZN Mktp US	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		-13.99
06-12	AP	X0172884	CITIBANK -AMZN Mktp US ET8UH1Z13	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)		47.46
06-26	AP	X0169820	CITIBANK -ADOBE ADOBE	04/29/24	04/28/25	SOFTWARE LESS THAN $500		699.47
06-26	AP	X0169820	CITIBANK -AMZN Mktp US BY9YD47R3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)		58.99
06-26	AP	X0169820	CITIBANK -AMZN Mktp US FT1129RM3	05/25/24	05/25/24	OFFICE SUPPLIES (OUTSIDE)		25.54
06-26	AP	X0169820	CITIBANK -AMZN Mktp US IH5570NR3	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		64.14
06-26	AP	X0169820	CITIBANK -APPLE.COM/BILL	04/23/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L		11.66
06-26	AP	X0169820	CITIBANK -APPLE.COM/BILL	05/23/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L		11.66
06-26	AP	X0169820	CITIBANK -CHATGPT SUBSCRIPTION	05/08/24	05/08/24	SOFTWARE LESS THAN $500		21.20
06-26	AP	X0169820	CITIBANK -DBC BLICK ART MATERIAL	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		63.72
06-26	AP	X0169820	CITIBANK -DRI Logi Store	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)		167.47
06-26	AP	X0169820	CITIBANK -FLICKR PRO MONTHLY	04/21/24	05/21/24	SOFTWARE LESS THAN $500		10.06
06-26	AP	X0169820	CITIBANK -LEGISTORM LLC	04/25/24	05/25/24	PUBLICATIONS/REFERENCE MAT'L		12.67
06-26	AP	X0169820	CITIBANK -LEGISTORM LLC	05/25/24	06/25/24	PUBLICATIONS/REFERENCE MAT'L		12.67
06-26	AP	X0169820	CITIBANK -NYTimes NYTimes disc	04/21/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L		4.24
06-26	AP	X0169820	CITIBANK -NYTimes NYTimes disc	05/19/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L		4.24
06-26	AP	X0169820	CITIBANK -TWITTER PAID FEATURES	04/23/24	05/23/24	SOFTWARE LESS THAN $500		8.48
06-26	AP	X0169820	CITIBANK -TWITTER PAID FEATURES	05/23/24	06/23/24	SOFTWARE LESS THAN $500		8.48
06-26	AP	X0169820	CITIBANK -WALGREENS #16290	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		16.94
06-27	AP	X0175494	CITIBANK -FLICKR PRO MONTHLY	05/21/24	06/21/24	SOFTWARE LESS THAN $500		10.06
06-27	AP	X0176051	HON NANETTE BARRAGAN	05/29/24	05/29/24	AUTO EXPENSES		13.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-62.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		1,214.69
						SUPPLIES AND MATERIALS TOTALS:		7,672.58
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		232.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		232.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		232.00
						EQUIPMENT TOTALS:		696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,511.87
						OFFICE TOTALS:		380,511.87
2023 HON. NANETTE DIAZ BARRAGAN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-17	AP	X0134088	FORSYTHE, LIAM	01/02/24	01/02/24	TAXI/RIDE SHARE		10.99
						TRAVEL TOTALS:		10.99

RENT, COMMUNICATION, UTILITIES

04-24	AP	01746125	VERIZON WIRELESS	04/08/24	04/08/24	UTILITIES		949.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		949.99

PRINTING AND REPRODUCTION

04-08	AP	X0126052	US CAPITOL HISTORICAL SOCIETY	10/25/23	10/25/23	FRANKABLE PRINTING & REPROD		67,986.00
						PRINTING AND REPRODUCTION TOTALS:		67,986.00

OTHER SERVICES

05-06	AP	X0136069	CITIBANK -BTS SECURITAS1	12/15/23	12/21/23	SECURITY SERVICE		985.20
						OTHER SERVICES TOTALS:		985.20

SUPPLIES AND MATERIALS

05-16	AP	01752621	CDW GOVERNMENT LLC	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		449.00
						SUPPLIES AND MATERIALS TOTALS:		449.00

EQUIPMENT

05-14	AP	01749330	CDW GOVERNMENT LLC	04/16/24	04/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,956.89
						EQUIPMENT TOTALS:		4,956.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,338.07
						OFFICE TOTALS:		75,338.07

INTERN ALLOWANCES
2024 HON. NANETTE DIAZ BARRAGAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,662.22		11,788.05
INTERN ALLOWANCES TOTALS:	24,662.22		11,788.05
OFFICE TOTALS:	24,662.22		11,788.05

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARRILLO, KARLA R.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	4,705.55
MARSHALL, SVANNAH M.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	925.00
ORTIZ, ATZI	04/17/24	06/07/24	PAID INTERN - HOUSE PROGRAM	1,657.50
PENA, AYDAN E.	04/01/24	05/07/24	DISTRICT OFFICE PAID INTERN -	1,048.33
PRIMERO-DIAZ, DAYANA	04/01/24	04/17/24	PAID INTERN - HOUSE PROGRAM	595.00
RIVERA, ANIYAH M.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	1,400.00
RUBIO, IRANDY Y.	05/23/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,456.67
PERSONNEL COMPENSATION TOTALS:				11,788.05
INTERN ALLOWANCES TOTALS:				11,788.05
OFFICE TOTALS:				11,788.05

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-27	AP	01760220	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT		10.00
06-27	AP	01760220	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT		713.60
06-27	AP	01760220	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT		5.00
06-27	AP	01760220	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	LODGING		148.11
06-27	AP	01760220	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	WI-FI ON TRAVEL		10.00
						TRAVEL TOTALS:		886.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KAREN BASS—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	886.71
							OFFICE TOTALS:	886.71
2021 HON. KAREN BASS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-27	AP	01760220	CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	AIRFARE COMMERCIAL TRANSPORT		230.00
06-27	AP	01760220	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	AIRFARE COMMERCIAL TRANSPORT		409.81
06-27	AP	01760220	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	AIRFARE COMMERCIAL TRANSPORT		30.00
06-27	AP	01760220	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	AIRFARE COMMERCIAL TRANSPORT		650.80
06-27	AP	01760220	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	AIRFARE COMMERCIAL TRANSPORT		306.40
06-27	AP	01760220	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	AIRFARE COMMERCIAL TRANSPORT		5.60
06-27	AP	01760220	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT		550.47
06-27	AP	01760220	CITIBANK GOV CARD SERVICE	12/30/21	12/30/21	AIRFARE COMMERCIAL TRANSPORT		10.00
							TRAVEL TOTALS:	2,193.08
RENT, COMMUNICATION, UTILITIES								
06-27	AP	01760220	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	UTILITIES		8.00
06-27	AP	01760220	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	UTILITIES		8.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,209.08
							OFFICE TOTALS:	2,209.08
2024 HON. AARON BEAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,285.72	19,195.47
						PERSONNEL COMPENSATION	515,575.04	263,750.01
						TRAVEL	28,253.12	16,733.41
						RENT, COMMUNICATION, UTILITIES	88,280.87	54,803.38
						PRINTING AND REPRODUCTION	118,321.01	92,570.28
						OTHER SERVICES	19,430.84	18,274.84
						SUPPLIES AND MATERIALS	10,318.60	7,012.59
						EQUIPMENT	1,990.80	920.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,456.00	473,260.38
						OFFICE TOTALS:	801,456.00	473,260.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		76.09
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-45.60
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		19,292.56
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		57.04
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-55.20

06-28	AP	01761228	UNITED STATES POSTAL SERVICE		05/01/24	05/31/24	FRANKED MAIL	111.43
06-30	GL	FLG0134925			06/01/24	06/30/24	FRANKED MAIL	-240.85
							FRANKED MAIL TOTALS:	19,195.47
		PERSONNEL COMPENSATION						
			CAMPBELL, BRYAN C.		04/01/24	06/30/24	DISTRICT DIRECTOR	23,000.01
			CRAWFORD, AMANDA R.		04/01/24	06/30/24	FIELD REPRESENTATIVE	18,000.00
			DEVANE, CHRISTOPHER B.		04/01/24	06/30/24	DISTRICT REPRESENTATIVE	11,250.00
			JEFFRIES, ELISABETH A.		04/01/24	06/30/24	EXECUTIVE ASSISTANT	20,000.01
			LAMURA, RICHARD N.		04/01/24	04/10/24	LEGISLATIVE ASSISTANT	1,805.56
			LAMURA, RICHARD N.		04/11/24	06/30/24	LEGISLATIVE COUNSEL	14,444.45
			LUKE, ASHLEY M.		04/01/24	06/30/24	DISTRICT REPRESENTATIVE	11,250.00
			MALLOY, STEPHEN M.		04/01/24	06/30/24	STAFF ASSISTANT	11,250.00
			MASK, BRITTANY		04/01/24	06/30/24	DISTRICT REPRESENTATIVE	12,000.00
			ROBINETTE, JAMIE H.		04/01/24	06/30/24	CHIEF OF STAFF	47,499.99
			TEW, ELISSA R.		04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	21,249.99
			THOMAS, JAMES E.		04/01/24	06/30/24	LEGISLATIVE DIRECTOR	33,750.00
			THOMAS, MATTHEW A.		04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	12,500.01
			TROOPE, CHRISTINA M.		04/01/24	06/30/24	FIELD REPRESENTATIVE	13,749.99
			WHITFIELD, ROBIN R.		04/01/24	06/30/24	DISTRICT REPRESENTATIVE	12,000.00
							PERSONNEL COMPENSATION TOTALS:	263,750.01
		TRAVEL						
04-04	AP	X0155622	MALLOY, STEPHEN M.		03/04/24	03/22/24	PRIVATE AUTO MILEAGE	103.15
04-04	AP	X0155655	HON AARON BEAN		03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	202.10
04-05	AP	X0142664	MALLOY, STEPHEN M.		02/01/24	02/28/24	PRIVATE AUTO MILEAGE	110.93
04-05	AP	X0154731	CITIBANK		03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	383.10
04-05	AP	X0155055	MASK, BRITTANY		03/13/24	03/27/24	PRIVATE AUTO MILEAGE	44.72
04-08	AP	X0150284	TROOPE, CHRISTINA M.		03/06/24	03/20/24	PRIVATE AUTO MILEAGE	86.59
04-08	AP	X0152339	CAMPBELL, BRYAN C.		03/16/24	03/16/24	CAR RENTAL	173.50
04-08	AP	X0152339	CAMPBELL, BRYAN C.		03/16/24	03/16/24	GASOLINE	36.20
04-10	AR	AC-20703	ROBINETTE, JAMIE H.		03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	-202.10
04-10	AP	X0142152	WHITFIELD, ROBIN R.		02/02/24	02/13/24	PRIVATE AUTO MILEAGE	141.29
04-10	AP	X0150285	TROOPE, CHRISTINA M.		03/08/24	03/08/24	PARKING	10.00
04-10	AP	X0150285	TROOPE, CHRISTINA M.		03/11/24	03/11/24	PARKING	5.00
04-10	AP	X0150285	TROOPE, CHRISTINA M.		03/18/24	03/18/24	PARKING	10.00
04-10	AP	X0150285	TROOPE, CHRISTINA M.		03/20/24	03/20/24	PARKING	10.00
04-10	AP	X0150285	TROOPE, CHRISTINA M.		03/22/24	03/22/24	PARKING	4.45
04-10	AP	X0150285	TROOPE, CHRISTINA M.		03/28/24	03/28/24	PARKING	8.90
04-10	AP	X0156720	WHITFIELD, ROBIN R.		03/11/24	03/17/24	PRIVATE AUTO MILEAGE	87.02
04-11	AP	X0155605	TROOPE, CHRISTINA M.		04/03/24	04/03/24	PRIVATE AUTO MILEAGE	23.37
04-16	AP	X0148261	CITIBANK		04/09/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	298.20
04-16	AP	X0157818	LUKE, ASHLEY M.		03/04/24	03/04/24	PARKING	10.00
04-16	AP	X0157818	LUKE, ASHLEY M.		03/07/24	03/07/24	PARKING	10.00
04-16	AP	X0157818	LUKE, ASHLEY M.		03/11/24	03/11/24	PARKING	10.00
04-16	AP	X0157819	LUKE, ASHLEY M.		03/06/24	03/28/24	PRIVATE AUTO MILEAGE	88.43
04-17	AP	X0155247	CAMPBELL, BRYAN C.		03/04/24	03/28/24	PRIVATE AUTO MILEAGE	388.96
04-26	AP	01746534	HON AARON BEAN		03/01/24	03/31/24	LODGING	1,960.00
05-03	AP	X0161200	ROBINETTE, JAMIE H.		04/20/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	634.20
05-07	AP	X0156731	WHITFIELD, ROBIN R.		04/08/24	04/29/24	PRIVATE AUTO MILEAGE	337.41
05-07	AP	X0160986	DEVANE, CHRISTOPHER B.		04/23/24	04/23/24	PRIVATE AUTO MILEAGE	35.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. AARON BEAN—Con.							
05-08 AP	X0162709	CAMPBELL, BRYAN C.	04/23/24	04/23/24	PARKING		8.00
05-08 AP	X0162711	CAMPBELL, BRYAN C.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE		562.52
05-08 AP	X0163536	ROBINETTE, JAMIE H.	04/20/24	04/23/24	LODGING		833.28
05-08 AP	X0163536	ROBINETTE, JAMIE H.	04/20/24	04/20/24	MEALS		16.23
05-08 AP	X0163536	ROBINETTE, JAMIE H.	04/21/24	04/21/24	MEALS		14.62
05-08 AP	X0163536	ROBINETTE, JAMIE H.	04/22/24	04/22/24	MEALS		20.86
05-08 AP	X0163536	ROBINETTE, JAMIE H.	04/23/24	04/23/24	MEALS		33.38
05-08 AP	X0163536	ROBINETTE, JAMIE H.	04/20/24	04/23/24	CAR RENTAL		319.47
05-08 AP	X0163536	ROBINETTE, JAMIE H.	04/23/24	04/23/24	GASOLINE		43.16
05-08 AP	X0163998	HON AARON BEAN	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		149.10
05-13 AP	X0164054	HON AARON BEAN	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		202.10
05-13 AP	X0164742	MASK, BRITTANY	04/19/24	04/23/24	PRIVATE AUTO MILEAGE		73.40
05-14 AP	X0155407	CRAWFORD, AMANDA R.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE		110.06
05-14 AP	X0164025	LUKE, ASHLEY M.	04/04/24	04/04/24	PARKING		10.00
05-14 AP	X0164025	LUKE, ASHLEY M.	04/23/24	04/23/24	PARKING		8.00
05-14 AP	X0164027	LUKE, ASHLEY M.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE		191.92
05-14 AP	X0164047	HON AARON BEAN	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		317.10
05-14 AP	X0164052	HON AARON BEAN	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		149.10
05-14 AP	X0164671	MASK, BRITTANY	04/23/24	04/23/24	PARKING		8.00
05-14 AP	X0165690	ROBINETTE, JAMIE H.	04/20/24	04/23/24	TOLLS		10.67
05-16 AP	X0164725	MASK, BRITTANY	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16 AP	X0164725	MASK, BRITTANY	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16 AP	X0164725	MASK, BRITTANY	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
05-16 AP	X0164725	MASK, BRITTANY	04/09/24	04/12/24	LODGING		897.45
05-16 AP	X0164725	MASK, BRITTANY	04/10/24	04/10/24	MEALS		9.50
05-16 AP	X0164725	MASK, BRITTANY	04/11/24	04/11/24	MEALS		11.97
05-16 AP	X0164725	MASK, BRITTANY	04/12/24	04/12/24	MEALS		18.83
05-16 AP	X0164725	MASK, BRITTANY	04/09/24	04/09/24	TAXI/RIDE SHARE		19.97
05-16 AP	X0164725	MASK, BRITTANY	04/14/24	04/14/24	TAXI/RIDE SHARE		22.90
05-21 AP	X0167249	HON AARON BEAN	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		202.10
05-21 AP	X0167250	HON AARON BEAN	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		202.10
05-21 AP	X0167253	HON AARON BEAN	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		149.10
05-22 AP	X0167248	HON AARON BEAN	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		202.10
05-29 AP	01753936	HON AARON BEAN	04/01/24	04/30/24	LODGING		1,960.00
06-03 AP	X0169633	HON AARON BEAN	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT		149.10
06-03 AP	X0169634	HON AARON BEAN	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		202.10
06-06 AP	X0170817	HON AARON BEAN	03/04/24	03/04/24	PRIVATE AUTO MILEAGE		25.29
06-06 AP	X0171127	HON AARON BEAN	04/22/24	04/23/24	PRIVATE AUTO MILEAGE		51.45
06-07 AP	X0144482	CAMPBELL, BRYAN C.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		275.76
06-07 AP	X0144482	CAMPBELL, BRYAN C.	05/16/24	05/16/24	MEALS		31.24
06-07 AP	X0144482	CAMPBELL, BRYAN C.	05/14/24	05/14/24	TAXI/RIDE SHARE		45.05
06-07 AP	X0144482	CAMPBELL, BRYAN C.	05/16/24	05/16/24	TAXI/RIDE SHARE		31.86
06-07 AP	X0171827	CAMPBELL, BRYAN C.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE		487.52

06-07	AP	X0172119	HON AARON BEAN	05/13/24	05/30/24	PRIVATE AUTO MILEAGE	186.49
06-10	AP	X0172487	HON AARON BEAN	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	202.10
06-10	AP	X0172490	HON AARON BEAN	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	149.10
06-12	AP	X0173021	CAMPBELL, BRYAN C.	05/14/24	05/17/24	LODGING	897.80
06-12	AP	X0173021	CAMPBELL, BRYAN C.	05/14/24	05/14/24	MEALS	3.50
06-21	AP	X0174137	LUKE, ASHLEY M.	05/01/24	05/28/24	PRIVATE AUTO MILEAGE	77.95
06-26	AP	01760631	HON AARON BEAN	05/01/24	05/31/24	LODGING	1,960.00
06-27	AP	X0175741	JEFFRIES, ELISABETH A.	06/04/24	06/04/24	TAXI/RIDE SHARE	18.92
06-27	AP	X0175947	MALLOY, STEPHEN M.	04/09/24	04/30/24	PRIVATE AUTO MILEAGE	64.04
06-28	AP	X0176367	MALLOY, STEPHEN M.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	6.47
						TRAVEL TOTALS:	16,733.41

RENT, COMMUNICATION, UTILITIES

04-04	AP	X0155409	CRAWFORD, AMANDA R.	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL	46.97
04-05	AP	X0155060	MASK, BRITTANY	03/05/24	04/05/24	DISTRICT OFFICE PARKING	86.00
04-05	AP	X0155063	MASK, BRITTANY	04/05/24	05/05/24	DISTRICT OFFICE PARKING	86.00
04-05	AP	X0155067	MASK, BRITTANY	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	12.67
04-08	AP	X0148154	CRAWFORD, AMANDA R.	03/01/24	03/31/24	DISTRICT OFFICE PARKING	86.00
04-08	AP	X0155684	AMPLIFY INC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
04-16	AP	01742962	LOUIS L HUNTLEY ENTERPRISES INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-23	AP	X0154588	CITIBANK -OPC CLAY CO UTILITIES	03/08/24	04/05/24	UTILITIES	57.84
04-23	AP	X0154588	CITIBANK -OPC UTL SERVICE FEE 024	03/25/24	03/25/24	UTILITIES	3.39
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	128.22
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	87.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	201.93
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,279.91
04-24	AP	X0159711	VERIZON	03/11/24	04/10/24	UTILITIES	639.05
04-26	GL	MED0133395		04/18/24	04/18/24	HIR GRAPHICS (TRANSFER)	307.00
05-02	AP	X0162706	CAMPBELL, BRYAN C.	02/29/24	03/28/24	UTILITIES	87.89
05-02	AP	X0163267	AMPLIFY INC	04/19/24	04/19/24	FRANKABLE TELECOM/TELETOWNHALL	3,803.73
05-03	AP	X0145194	CAMPBELL, BRYAN C.	02/01/24	02/23/24	UTILITIES	174.86
05-03	AP	X0163264	AMPLIFY INC	04/29/24	04/29/24	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
05-07	AP	X0153842	CRAWFORD, AMANDA R.	04/19/24	04/19/24	EQUIP RENTAL (EFF 1/3/03)	499.88
05-07	AP	X0153842	CRAWFORD, AMANDA R.	04/24/24	04/24/24	EQUIP RENTAL (EFF 1/3/03)	476.25
05-07	AP	X0155406	CRAWFORD, AMANDA R.	04/01/24	04/30/24	DISTRICT OFFICE PARKING	86.00
05-07	AP	X0157985	CAMPBELL, BRYAN C.	03/29/24	04/28/24	UTILITIES	87.89
05-07	AP	X0160986	DEVANE, CHRISTOPHER B.	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	3.31
05-08	AP	X0163915	SEVEN BRIDGES RADIO LLC	04/09/24	04/26/24	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
05-14	AP	X0164303	CRAWFORD, AMANDA R.	05/01/24	05/31/24	DISTRICT OFFICE PARKING	86.00
05-16	AP	X0164721	MASK, BRITTANY	05/05/24	06/05/24	DISTRICT OFFICE PARKING	86.00
05-22	AP	01753390	LOUIS L HUNTLEY ENTERPRISES INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,909.78
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	128.22
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	79.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	220.86
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	685.84
05-30	AP	X0162236	CITIBANK -USPS PO 1050091422	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	7.75
06-03	AP	X0167963	VERIZON	04/11/24	05/10/24	UTILITIES	589.59
06-03	AP	X0169600	LOUIS L HUNTLEY ENTERPRISES INC	04/19/24	05/19/24	UTILITIES	129.00
06-05	AP	X0170815	AMPLIFY INC	05/22/24	05/22/24	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
06-07	AP	X0170359	CITIBANK -CLAY CO UTL	03/01/24	03/31/24	UTILITIES	8.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AARON BEAN—Con.								
06-07	AP	X0170359	CITIBANK -CLAY ELECTRIC COOPERATIV	05/07/24	05/07/24	UTILITIES		250.00
06-07	AP	X0170359	CITIBANK -ICI FEECLAYUTLFL	03/01/24	03/31/24	UTILITIES		1.95
06-07	AP	X0170359	CITIBANK -TYL CLAYCOUNTY SERVFEE	05/01/24	05/01/24	UTILITIES		6.26
06-12	AP	X0171942	MASK, BRITTANY	06/04/24	06/04/24	DISTRICT OFFICE PARKING		172.00
06-13	AP	X0171125	LOUIS L HUNTLEY ENTERPRISES INC	05/19/24	06/03/24	UTILITIES		67.73
06-16	AP	01757298	LOUIS L HUNTLEY ENTERPRISES INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,909.78
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		128.22
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		79.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		192.92
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		3,720.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		54,803.38
		PRINTING AND REPRODUCTION						
04-08	AP	X0155712	WBOB FM	03/05/24	03/29/24	ADVERTISEMENTS		3,010.00
04-08	AP	X0155719	WBOB FM	03/05/24	03/29/24	ADVERTISEMENTS		3,000.00
04-08	AP	X0155936	WALKER SIGNS INC	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		2,078.53
04-08	AP	X0155964	SEVEN BRIDGES RADIO LLC	03/18/24	03/29/24	ADVERTISEMENTS		2,000.00
04-10	AP	X0156454	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS		4,857.57
04-17	AP	X0157071	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS		12,098.76
04-23	AP	X0157863	ROBINETTE, JAMIE H.	04/01/24	04/28/24	ADVERTISEMENTS		4,780.00
04-26	GL	MED0133395		04/18/24	04/18/24	PHOTOGRAPHIC (TRANSFER)		20.00
05-08	AP	X0163898	ACCURATE WORD	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO		582.50
05-14	AP	X0163940	ART AND COPY PARTNERS LLC	04/25/24	04/25/24	FRANKABLE PRINTING & REPROD		19,928.85
05-14	AP	X0163943	AMPLIFY INC	04/01/24	04/30/24	ADVERTISEMENTS		16,786.96
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)		127.30
05-30	AP	X0165788	JAX CLASSIC COUNTRY	04/05/24	04/30/24	ADVERTISEMENTS		2,500.00
05-30	AP	X0165790	WBOB FM	04/05/24	04/30/24	ADVERTISEMENTS		3,500.00
06-04	AP	X0170953	ACCURATE WORD	05/29/24	05/29/24	NON-FRANKABLE PRINTING & REPRO		49.50
06-07	AP	X0170359	CITIBANK -MPIX	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO		46.58
06-21	GL	LAW0134681		05/28/24	05/28/24	REPRODUCTION OF FED/PUBLIC LAW		50.00
06-28	AP	X0175856	AMPLIFY INC	05/01/24	05/31/24	ADVERTISEMENTS		17,153.73
						PRINTING AND REPRODUCTION TOTALS:		92,570.28
		OTHER SERVICES						
04-04	AP	X0152454	ARROWHEAD MAINTENANCE INC	03/18/24	03/18/24	JANITORIAL AND MAINT SERV		17,887.00
05-08	AP	X0163790	CAMPBELL, BRYAN C.	04/02/24	04/02/24	JANITORIAL AND MAINT SERV		4.59
06-07	AP	X0170359	CITIBANK -CLAY COUNTY COMM DEV	05/01/24	05/01/24	NON-TECHNOLOGY SERVICE CONTR		179.00
06-21	AP	X0174095	WALKER SIGNS INC	06/10/24	06/10/24	JANITORIAL AND MAINT SERV		204.25
						OTHER SERVICES TOTALS:		18,274.84
		SUPPLIES AND MATERIALS						
04-08	AP	X0156335	ROBINETTE, JAMIE H.	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		30.67
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		10.00
04-23	AP	X0151868	CAMPBELL, BRYAN C.	03/18/24	03/18/24	FOOD & BEVERAGE		59.03
04-23	AP	X0151868	CAMPBELL, BRYAN C.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		40.65
04-23	AP	X0154588	CITIBANK -AMZN Mktp US RA4SS1H72	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		68.59

04-23	AP	X0154588	CITIBANK -AMZN Mktp US VI9CF8EN3	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	42.79
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-102.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	300.51
05-03	AP	X0162850	WHITFIELD, ROBIN R.	04/22/24	04/22/24	FOOD & BEVERAGE	210.40
05-07	AP	X0149053	CAMPBELL, BRYAN C.	04/24/24	04/24/24	FOOD & BEVERAGE	75.00
05-07	AP	X0153842	CRAWFORD, AMANDA R.	03/28/24	03/28/24	FOOD & BEVERAGE	430.00
05-07	AP	X0153842	CRAWFORD, AMANDA R.	04/19/24	04/19/24	FOOD & BEVERAGE	241.88
05-07	AP	X0153842	CRAWFORD, AMANDA R.	04/22/24	04/22/24	FOOD & BEVERAGE	645.00
05-07	AP	X0153842	CRAWFORD, AMANDA R.	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	104.61
05-07	AP	X0153842	CRAWFORD, AMANDA R.	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	64.69
05-08	AP	X0155188	CAMPBELL, BRYAN C.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	285.88
05-08	AP	X0163790	CAMPBELL, BRYAN C.	04/20/24	04/20/24	HABITATION EXPENSE	162.31
05-08	AP	X0163790	CAMPBELL, BRYAN C.	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	395.04
05-08	AP	X0163979	H GILSTRAP & ASSOCIATES INC	03/24/24	03/24/24	OFFICE SUPPLIES (OUTSIDE)	2,197.35
05-14	AP	X0164046	ROBINETTE, JAMIE H.	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	30.67
05-14	AP	X0164675	MASK, BRITTANY	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	99.48
05-14	AP	X0164718	MASK, BRITTANY	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	96.18
05-30	AP	X0162236	CITIBANK -AMAZON RETAIL 843	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	576.14
05-30	AP	X0162236	CITIBANK -AMZN Mktp US NH75G4YY3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	15.04
05-30	AP	X0162236	CITIBANK -AMZN Mktp US T38G74OD3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	32.20
05-30	AP	X0162236	CITIBANK -AMZN Mktp US TA87T9PP3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	29.01
05-30	AP	X0162236	CITIBANK -Amazon.com RA5GD6HO1	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	911.60
05-30	AP	X0162236	CITIBANK -LOWES #00907	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	828.00
05-30	AP	X0162236	CITIBANK -WALMART.COM 8009666546	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	201.39
05-30	AP	X0162236	CITIBANK -WALMART.COM 8009666546	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	18.26
05-30	AP	X0162236	CITIBANK -WALMART.COM 8009666546	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	13.81
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	68.48
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	228.88
06-03	AP	X0169603	ROBINETTE, JAMIE H.	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	12.70
06-06	AP	X0161587	CRAWFORD, AMANDA R.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	376.25
06-21	AP	X0174069	ROBINETTE, JAMIE H.	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	30.67
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-2,430.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	701.43
						SUPPLIES AND MATERIALS TOTALS:	7,012.59
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	306.80
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	306.80
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	306.80
						EQUIPMENT TOTALS:	920.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,260.38
						OFFICE TOTALS:	473,260.38

2023 HON. AARON BEAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742269	PDQ PROPERTY MANAGEMENT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	909.50
05-16	AP	01749842	PDQ PROPERTY MANAGEMENT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	909.50
06-16	AP	01756609	PDQ PROPERTY MANAGEMENT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	909.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,728.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. AARON BEAN—Con.							
SUPPLIES AND MATERIALS							
04-17 AP	X0158168	NORTH FLORIDA PROMOTIONS INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		1,009.37
06-07 AP	01755588	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/30/24	04/30/24	HABITATION EXPENSE QTY - 4		854.00
					SUPPLIES AND MATERIALS TOTALS:		1,863.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,591.87
					OFFICE TOTALS:		4,591.87
INTERN ALLOWANCES							
2024 HON. AARON BEAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,198.06	9,015.00
					INTERN ALLOWANCES TOTALS:	15,198.06	9,015.00
					OFFICE TOTALS:	15,198.06	9,015.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ACOSTA-RUA, ELEANOR S.	06/18/24	06/30/24	PAID INTERN - HOUSE PROGRAM		780.00
		CAUL, MAGGIE K.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM		1,560.00
		KAYE, DANIEL T.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -		878.89
		MARTIN, SOPHIA T.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM		816.11
		PEARSON, ANDREW W.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,680.00
		WALSH, PATRICK	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM		3,300.00
					PERSONNEL COMPENSATION TOTALS:		9,015.00
					INTERN ALLOWANCES TOTALS:		9,015.00
					OFFICE TOTALS:		9,015.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,926.29	23,903.09
					PERSONNEL COMPENSATION	566,752.29	302,673.61
					TRAVEL	21,544.58	14,234.17
					RENT, COMMUNICATION, UTILITIES	15,694.36	9,922.22
					PRINTING AND REPRODUCTION	23,768.91	17,794.41
					OTHER SERVICES	32,141.42	17,482.36
					SUPPLIES AND MATERIALS	34,449.03	31,410.05
					EQUIPMENT	5,263.40	2,162.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,540.28	419,582.35
					OFFICE TOTALS:	723,540.28	419,582.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		10.55

04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-12.50
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		23,925.89
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		38.38
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-37.50
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		0.57
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-22.30
							FRANKED MAIL TOTALS:	23,903.09
		PERSONNEL COMPENSATION						
			CARROLL, THOMAS J.	03/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,039.82
			COLE, KYLA C.	04/01/24	06/30/24	EXECUTIVE ADMIN./SCHEDULER		17,499.99
			DAVISON, CASEY L.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		24,999.99
			DESOUSA, SIERRA N.	04/01/24	06/30/24	FINANCIAL SERVICES COUNSEL		22,500.00
			DIETZEN, MICHAEL R.	04/01/24	06/30/24	DISTRICT AIDE		13,074.99
			EDWARDS, HANNAH	05/22/24	06/30/24	PRESS SECRETARY		7,366.67
			HINDS, MAXE S.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		9,472.22
			IFEDUBA, TERRILYN W.	04/01/24	04/30/24	DISTRICT DIRECTOR		12,292.42
			IFEDUBA, TERRILYN W.	05/01/24	06/30/24	DEPUTY CHIEF OF STAFF		25,000.00
			JACKSON, SANDRA D.	04/01/24	06/30/24	CASEWORK MANAGER		17,499.99
			JOHNSON, CASSANDRA L.	03/01/24	06/30/24	COMMUNICATIONS DIRECTOR		28,750.01
			JUGLER, JULIANNA	04/01/24	06/30/24	STAFF ASSISTANT		15,000.00
			MARKOVICH, ANDREW S.	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT		13,074.99
			MURPHY,KELLY A	04/01/24	06/30/24	SHARED EMPLOYEE		5,750.01
			RODNEY, MAXWELL N.	04/01/24	05/18/24	TEMPORARY EMPLOYEE		2,906.67
			RODNEY, MAXWELL N.	05/01/24	06/30/24	PART-TIME EMPLOYEE		5,833.34
			SEWARD,LARRY L	04/01/24	06/30/24	DIRECTOR OF OUTREACH		19,612.50
			VALENTINE, TODD A.	04/01/24	06/30/24	CHIEF OF STAFF		45,000.00
							PERSONNEL COMPENSATION TOTALS:	302,673.61
		TRAVEL						
04-11	AP	X0132091	CITIBANK	11/27/23	11/28/24	LODGING		222.08
04-23	AP	X0154181	CITIBANK	03/04/24	03/04/24	TAXI/RIDE SHARE		58.89
04-23	AP	X0154181	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE		108.42
04-23	AP	X0154181	CITIBANK	03/14/24	03/14/24	TAXI/RIDE SHARE		69.15
04-23	AP	X0154181	CITIBANK	03/27/24	03/27/24	TAXI/RIDE SHARE		50.17
04-23	AP	X0154181	CITIBANK	02/27/24	02/27/24	PARKING		35.00
04-23	AP	X0154181	CITIBANK	03/15/24	03/15/24	PARKING		20.00
04-23	AP	X0154181	CITIBANK	03/23/24	03/23/24	PARKING		44.00
04-25	AP	X0154598	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-25	AP	X0154598	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		-165.09
04-25	AP	X0154598	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-25	AP	X0154598	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT		-165.09
04-25	AP	X0154598	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-25	AP	X0154598	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-25	AP	X0154598	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-25	AP	X0154598	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		-165.09
04-25	AP	X0154598	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-25	AP	X0154598	CITIBANK	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-25	AP	X0154598	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-25	AP	X0154598	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-25	AP	X0154598	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		330.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOYCE BEATTY—Con.								
04-25	AP	X0154598	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-25	AP	X0159274	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-25	AP	X0159274	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-26	AP	01746482	HON JOYCE BEATTY	02/01/24	02/29/24	LODGING		965.00
04-26	AP	01746482	HON JOYCE BEATTY	02/01/24	02/29/24	MEALS		312.50
04-26	AP	01746658	HON JOYCE BEATTY	03/01/24	03/31/24	LODGING		1,552.36
04-26	AP	01746658	HON JOYCE BEATTY	03/01/24	03/31/24	MEALS		381.50
05-06	AP	X0146989	CITIBANK	02/11/24	02/12/24	LODGING		47.00
05-06	AP	X0146989	CITIBANK	02/11/24	02/13/24	MEALS		98.14
05-06	AP	X0146989	CITIBANK	02/13/24	02/13/24	MEALS		29.81
05-06	AP	X0146989	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		25.00
05-06	AP	X0146989	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		18.00
05-06	AP	X0146989	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		25.00
05-06	AP	X0146989	CITIBANK	02/11/24	02/11/24	TAXI/RIDE SHARE		36.59
05-06	AP	X0146989	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE		78.99
05-06	AP	X0146989	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		75.08
05-13	AP	X0138643	CITIBANK	01/17/24	01/17/24	MEALS		17.49
05-14	AP	X0158899	CITIBANK	03/11/24	03/13/24	CAR RENTAL		378.63
05-14	AP	X0158899	CITIBANK	03/12/24	03/13/24	PARKING		34.00
05-14	AP	X0165486	JUGLER, JULIANNA	05/02/24	05/02/24	TAXI/RIDE SHARE		162.43
05-16	AP	X0161852	CITIBANK	04/15/24	04/15/24	MEALS		18.88
05-16	AP	X0161852	CITIBANK	03/31/24	04/01/24	CAR RENTAL		311.25
05-16	AP	X0161852	CITIBANK	04/19/24	04/20/24	CAR RENTAL		153.26
05-16	AP	X0161852	CITIBANK	03/28/24	03/28/24	TAXI/RIDE SHARE		58.47
05-16	AP	X0161852	CITIBANK	03/31/24	03/31/24	TAXI/RIDE SHARE		24.49
05-16	AP	X0161852	CITIBANK	04/02/24	04/02/24	TAXI/RIDE SHARE		23.07
05-16	AP	X0161852	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE		202.93
05-16	AP	X0161852	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE		27.41
05-16	AP	X0161852	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		26.31
05-16	AP	X0161852	CITIBANK	04/17/24	04/17/24	PARKING		23.00
05-16	AP	X0161854	CITIBANK	03/29/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		330.19
05-16	AP	X0161854	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		165.09
05-16	AP	X0161854	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		64.10
05-16	AP	X0161854	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		165.09
05-16	AP	X0161854	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT		165.09
05-16	AP	X0161854	CITIBANK	04/11/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		330.19
05-16	AP	X0161854	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		-330.19
05-16	AP	X0161854	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		100.99
05-16	AP	X0161854	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		-165.09
05-16	AP	X0161854	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		165.09
05-16	AP	X0161854	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		165.09
05-16	AP	X0161854	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		165.09
05-16	AP	X0161854	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		224.20

05-16	AP	X0161854	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	226.20
05-16	AP	X0161854	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-16	AP	X0161854	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-16	AP	X0161854	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-16	AP	X0161854	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-16	AP	X0161854	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-16	AP	X0161854	CITIBANK	04/02/24	04/03/24	LODGING	278.66
05-16	AP	X0161854	CITIBANK	04/11/24	04/13/24	LODGING	598.30
05-17	AP	X0165281	CITIBANK	04/20/24	04/20/24	MEALS	11.60
05-17	AP	X0166681	JUGLER, JULIANNA	05/09/24	05/09/24	TAXI/RIDE SHARE	68.45
05-17	AP	X0166681	JUGLER, JULIANNA	05/10/24	05/10/24	TAXI/RIDE SHARE	21.80
05-20	AP	X0166560	RODNEY, MAXWELL N.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	29.17
06-17	AP	X0173178	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-17	AP	X0173178	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-17	AP	X0173178	CITIBANK	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-17	AP	X0173178	CITIBANK	07/04/24	07/04/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-17	AP	X0173178	CITIBANK	07/05/24	07/05/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-17	AP	X0173178	CITIBANK	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-17	AP	X0173178	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	34.78
06-20	AP	X0170376	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	-165.09
06-20	AP	X0170376	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	1,151.29
06-20	AP	X0170376	CITIBANK	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-20	AP	X0170376	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-20	AP	X0170376	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-26	AP	X0174718	CITIBANK	05/09/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	410.19
06-26	AP	X0174718	CITIBANK	05/09/24	05/10/24	LODGING	163.33
06-26	AP	X0174718	CITIBANK	05/10/24	05/10/24	PARKING	19.00
						TRAVEL TOTALS:	14,234.17
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	X0153102	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	200.00
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	14.48
04-05	AP	X0147149	CITIBANK -ATT BILL PAYMENT	02/28/24	03/27/24	UTILITIES	396.95
04-16	AP	01742595	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/24	05/02/24	DISTRICT OFFICE PARKING	83.34
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	7.39
04-22	AP	X0158937	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	199.20
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,677.28
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	476.11
04-24	AP	X0154357	CITIBANK -ATT BILL PAYMENT	02/28/24	03/27/24	UTILITIES	2.07
04-26	GL	MED0133395		04/08/24	04/10/24	HIR GRAPHICS (TRANSFER)	80.00
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	6.22
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	36.93
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	31.97
05-16	AP	01750168	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/24	06/02/24	DISTRICT OFFICE PARKING	83.34
05-17	AP	X0166663	CITIBANK -Spectrum	03/01/24	03/31/24	UTILITIES	230.73
05-17	AP	X0166663	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES	252.25
05-20	AP	X0165577	CITIBANK -ATT BILL PAYMENT	03/28/24	04/27/24	UTILITIES	396.95
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	48.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOYCE BEATTY—Con.								
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,675.83
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		476.23
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		188.16
06-06	AP	X0169357	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES		199.20
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		9.90
06-16	AP	01756935	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/24	07/02/24	DISTRICT OFFICE PARKING		83.34
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		108.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,752.12
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		476.23
06-28	AP	X0170282	CITIBANK -ATT BILL PAYMENT	04/28/24	05/27/24	UTILITIES		394.98
06-28	AP	X0170282	CITIBANK -Spectrum	05/01/24	05/31/24	UTILITIES		21.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,922.22
		PRINTING AND REPRODUCTION						
04-03	AP	X0153232	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO		117.00
04-26	GL	MED0133395		03/12/24	04/18/24	PHOTOGRAPHIC (TRANSFER)		160.00
05-14	AP	X0160242	PHIL VEDDA & SONS PRINTING	04/10/24	04/10/24	FRANKABLE PRINTING & REPROD		16,656.23
05-20	AP	X0166763	DIETZEN, MICHAEL R.	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO		89.01
06-03	AP	X0162086	CITIBANK -FEDEX OFFICE 800000836	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO		135.43
06-03	AP	X0162086	CITIBANK -STAPLES 00104513	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO		142.24
06-17	AP	X0174098	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO		94.50
06-28	AP	X0170282	CITIBANK -SQ PURPLE STAR PHOTOGRAP	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO		400.00
						PRINTING AND REPRODUCTION TOTALS:		17,794.41
		OTHER SERVICES						
04-05	AP	X0147149	CITIBANK -ADOBE INC.	02/14/24	03/13/24	TECHNOLOGY SERVICE CONTRACTS		10.59
04-09	AP	X0156707	BRIAN BEAVERS	01/26/24	01/26/24	SECURITY SERVICE		300.00
04-11	AP	X0156710	JOHN W DAVIS	01/26/24	01/26/24	SECURITY SERVICE		400.00
04-16	AP	01743134	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP	01743135	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-23	AP	X0159845	BRIAN BEAVERS	02/09/24	02/09/24	SECURITY SERVICE		225.00
04-24	AP	X0154357	CITIBANK -ADOBE INC.	03/14/24	04/13/24	TECHNOLOGY SERVICE CONTRACTS		10.59
04-26	AP	X0159844	JOHN W DAVIS	02/09/24	02/09/24	SECURITY SERVICE		300.00
05-01	AP	01747404	JOHN A DAVIS	01/26/24	01/26/24	SECURITY SERVICE		400.00
05-01	AP	01747405	JOHN A DAVIS	02/09/24	02/09/24	SECURITY SERVICE		300.00
05-10	AP	X0164863	BRIAN BEAVERS	05/02/24	05/02/24	SECURITY SERVICE		322.50
05-14	AP	X0164972	DAVID C CORNUTE JR	05/02/24	05/02/24	SECURITY SERVICE		322.50
05-16	AP	01750702	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01750703	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-17	AP	X0166663	CITIBANK -ADOBE CS ADDTL STORA	04/14/24	05/13/24	TECHNOLOGY SERVICE CONTRACTS		10.59
05-20	AP	X0166763	DIETZEN, MICHAEL R.	05/13/24	05/17/24	TRAINING		1,000.00
06-16	AP	01757469	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01757470	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00

06-28	AP	X0170282	CITIBANK -ADOBE CS ADDTL STORA	05/14/24	06/13/24	TECHNOLOGY SERVICE CONTRACTS	10.59
06-28	AP	X0170282	CITIBANK -HBS ONLINE	05/21/24	08/01/24	TRAINING	2,500.00
						OTHER SERVICES TOTALS:	17,482.36
		SUPPLIES AND MATERIALS					
04-02	AP	X0143619	IFEDUBA, TERRILYN W.	03/15/24	03/15/24	FOOD & BEVERAGE	200.00
04-05	AP	X0147149	CITIBANK -ADOBE INC.	02/06/24	03/05/24	SOFTWARE LESS THAN $500	31.79
04-05	AP	X0147149	CITIBANK -AMAZON.COM RI8P21U10	02/14/24	02/14/24	FOOD & BEVERAGE	69.18
04-05	AP	X0147149	CITIBANK -AMAZON.COM RW6ZL4V20	02/14/24	02/14/24	FOOD & BEVERAGE	36.17
04-05	AP	X0147149	CITIBANK -AMZN Mktp US RI5FW0M81	02/14/24	02/14/24	FOOD & BEVERAGE	21.86
04-05	AP	X0147149	CITIBANK -AMZN Mktp US RI5FW0M81	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	610.41
04-05	AP	X0147149	CITIBANK -USHR CATERING	02/15/24	02/15/24	FOOD & BEVERAGE	1,240.52
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	198.17
04-11	AP	X0156950	CITIBANK -#522 SLC PUBLIC MARKET	02/11/24	02/11/24	OFFICE SUPPLIES (OUTSIDE)	56.17
04-19	AP	X0158055	JUGLER, JULIANNA	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	21.60
04-23	AP	X0158897	CITIBANK -COSTCO WHSE #1120	03/12/24	03/12/24	FOOD & BEVERAGE	49.98
04-24	AP	X0154357	CITIBANK -ADOBE INC.	03/06/24	04/05/24	SOFTWARE LESS THAN $500	31.79
04-24	AP	X0154357	CITIBANK -AMAZON.COM RA3PB9T52	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	158.58
04-24	AP	X0154357	CITIBANK -AMZN Mktp US R63RR4W70	03/13/24	03/13/24	FOOD & BEVERAGE	59.00
04-24	AP	X0154357	CITIBANK -AMZN Mktp US RA5OL4MM2	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	56.98
04-24	AP	X0154357	CITIBANK -AMZN Mktp US RZ3WA2AI2	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	89.98
04-24	AP	X0154357	CITIBANK -MAGNETIC SPRINGS WATER C	01/01/24	01/31/24	WATER	4.99
04-24	AP	X0154357	CITIBANK -MAGNETIC SPRINGS WATER C	02/01/24	02/29/24	WATER	4.99
04-24	AP	X0154357	CITIBANK -Staples Inc	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	270.27
04-24	AP	X0154357	CITIBANK -USHR CATERING	03/12/24	03/12/24	FOOD & BEVERAGE	767.49
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	331.90
05-02	AP	X0158944	CITIBANK -SQ CHARESE J. ENTERTAINI	03/07/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	1,553.00
05-14	AP	X0158909	CITIBANK -AMZN Mktp US R622C8DP2	03/13/24	03/13/24	FOOD & BEVERAGE	370.95
05-14	AP	X0158909	CITIBANK -AMZN Mktp US R622C8DP2	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	34.28
05-17	AP	X0166663	CITIBANK -ADOBE ADOBE	04/06/24	05/05/24	SOFTWARE LESS THAN $500	31.79
05-17	AP	X0166663	CITIBANK -COLUMBUS MUSEUM OF ART -	04/17/24	04/17/24	FOOD & BEVERAGE	13,480.00
05-17	AP	X0166663	CITIBANK -POLITICS AND PROSE BOOKS	04/08/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L	262.72
05-20	AP	X0165577	CITIBANK -AMZN Mktp US 6J1T90MN3	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	94.59
05-20	AP	X0165577	CITIBANK -AMZN Mktp US 7C1VI5BJ3	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	176.84
05-20	AP	X0165577	CITIBANK -AMZN Mktp US 7T0J30BO3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	66.32
05-20	AP	X0165577	CITIBANK -AMZN Mktp US 8B87W4WA3	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	314.98
05-20	AP	X0165577	CITIBANK -AMZN Mktp US 9C62H5Y23	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	227.96
05-20	AP	X0165577	CITIBANK -AMZN Mktp US JH5LG1ZY3	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	52.99
05-20	AP	X0165577	CITIBANK -AMZN Mktp US P48589EV3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	36.21
05-20	AP	X0165577	CITIBANK -AMZN Mktp US SN0U3440 3	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	1,224.09
05-20	AP	X0165577	CITIBANK -AMZN Mktp US ZJ7IX26D3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	19.88
05-20	AP	X0165577	CITIBANK -DEGREES@CSCC	04/03/24	04/03/24	FOOD & BEVERAGE	2,394.00
05-20	AP	X0165577	CITIBANK -FREEDOM A LA CART	04/03/24	04/03/24	FOOD & BEVERAGE	351.95
05-20	AP	X0165577	CITIBANK -VODIUM	04/10/24	04/10/25	SOFTWARE LESS THAN $500	150.00
05-20	AP	X0166763	DIETZEN, MICHAEL R.	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	81.50
05-20	AP	X0166763	DIETZEN, MICHAEL R.	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	363.74
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	277.18
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-75.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	104.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOYCE BEATTY—Con.								
06-03	AP	X0162086	CITIBANK -AMZN Mktp US	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		-169.34
06-03	AP	X0162086	CITIBANK -AMZN Mktp US QR6IF0V33	04/16/24	04/16/24	FOOD & BEVERAGE		33.98
06-03	AP	X0162086	CITIBANK -AMZN Mktp US V639L5C33	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		375.41
06-03	AP	X0162086	CITIBANK -GANNETT NEWSPRPR OH	04/12/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-03	AP	X0162086	CITIBANK -SHARECUTERI	04/16/24	04/16/24	FOOD & BEVERAGE		191.80
06-03	AP	X0162086	CITIBANK -ZOOM.US 888-799-9666	04/11/24	04/10/25	SOFTWARE LESS THAN $500		317.79
06-28	AP	X0170282	CITIBANK -ADOBE ADOBE	05/06/24	06/05/24	SOFTWARE LESS THAN $500		31.79
06-28	AP	X0170282	CITIBANK -GANNETT NEWSPRPR OH	05/13/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-28	AP	X0170282	CITIBANK -SUGARCOLLAB	05/15/24	05/15/24	FOOD & BEVERAGE		4,067.00
06-28	AP	X0170282	CITIBANK -THE BUSINESS JOURNALS	05/16/24	05/15/25	PUBLICATIONS/REFERENCE MAT'L		80.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		624.34
						SUPPLIES AND MATERIALS TOTALS:		31,410.05
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		223.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		223.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		223.00
06-28	AP	X0170282	CITIBANK -APPLE STORE R516	05/23/24	05/23/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,493.44
						EQUIPMENT TOTALS:		2,162.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,582.35
						OFFICE TOTALS:		419,582.35
2023 HON. JOYCE BEATTY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-11	AP	X0132091	CITIBANK	12/07/23	12/08/23	LODGING		403.50
04-11	AP	X0132091	CITIBANK	11/27/23	11/27/23	MEALS		36.88
04-11	AP	X0132091	CITIBANK	12/08/23	12/08/23	MEALS		14.17
04-11	AP	X0132091	CITIBANK	12/01/23	12/04/23	CAR RENTAL		538.60
04-11	AP	X0132091	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		32.00
04-23	AP	X0156726	CITIBANK	12/27/23	12/27/23	CAR RENTAL		172.16
04-24	AP	01745149	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE		49.17
04-24	AP	01745149	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	TAXI/RIDE SHARE		14.95
04-24	AP	01745149	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	TAXI/RIDE SHARE		42.26
04-24	AP	01745149	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	TAXI/RIDE SHARE		66.93
04-25	AP	01741114	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	TAXI/RIDE SHARE		233.26
04-25	AP	01741114	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	TAXI/RIDE SHARE		24.39
04-30	AP	01746204	CITIBANK GOV CARD SERVICE	03/06/23	03/10/23	CAR RENTAL		512.00
04-30	AP	01746204	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	CAR RENTAL		205.07
04-30	AP	01746204	CITIBANK GOV CARD SERVICE	03/26/23	03/27/23	CAR RENTAL		144.43
05-03	AP	X0130870	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		23.97
05-06	AP	01747178	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	TOLLS		10.20
05-13	AP	X0138643	CITIBANK	12/27/23	12/27/23	PARKING		11.00

05-20	AP	X0156727	CITIBANK	12/07/23	12/08/23	LODGING		403.50
05-23	AP	01749323	CITIBANK GOV CARD SERVICE	02/10/23	02/18/23	CAR RENTAL		551.53
05-23	AP	01749323	CITIBANK GOV CARD SERVICE	02/27/23	03/02/23	CAR RENTAL		270.40
							TRAVEL TOTALS:	3,760.37
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742788	MOTORISTS MUTUAL INSURANCE CO	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
05-16	AP	01750361	MOTORISTS MUTUAL INSURANCE CO	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
06-16	AP	01757129	MOTORISTS MUTUAL INSURANCE CO	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,285.64
		OTHER SERVICES						
05-06	AP	01746313	CITI PCARD-SQ NDEMAY MEDIA GR	12/05/23	12/05/23	NON-TECHNOLOGY SERVICE CONTR		600.00
							OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS						
04-23	AP	X0159839	BLOOMBERG FINANCE LP	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		315.20
05-06	AP	01747182	CITI PCARD-AMZN Mktp US 9P4JK7Q63	01/03/23	01/03/23	HABITATION EXPENSE		599.92
05-06	AP	01747182	CITI PCARD-AMZN Mktp US V88791LS3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		751.99
05-06	AP	01747227	CITI PCARD-AMZN Mktp US 3T2ZH34G3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		45.99
05-06	AP	01747227	CITI PCARD-AMZN Mktp US QZ4A50M83	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		213.36
06-12	AP	01752895	CITI PCARD-AMZN MKTP US N29998VV3 AM	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		48.86
06-12	AP	01752895	CITI PCARD-AMZN Mktp US UP8108J83	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		745.99
							SUPPLIES AND MATERIALS TOTALS:	2,721.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,367.32
							OFFICE TOTALS:	24,367.32

2022 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
05-06	AP	01747227	CITI PCARD-ENTERPRISE RENT-A-CAR	12/27/22	12/28/22	CAR RENTAL		175.51
							TRAVEL TOTALS:	175.51
		RENT, COMMUNICATION, UTILITIES						
05-31	AP	01749333	CITI PCARD-ATT BILL PAYMENT	10/29/22	11/29/22	UTILITIES		857.02
05-31	AP	01749333	CITI PCARD-ATT CONS PHONE PMT	11/29/22	12/29/22	UTILITIES		1,450.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,307.23
		SUPPLIES AND MATERIALS						
05-06	AP	01747227	CITI PCARD-APPLE.COM/US	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		1,027.70
06-12	AP	01752895	CITI PCARD-AMZN MKTP US XY2E736P3 AM	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		896.74
06-12	AP	01752895	CITI PCARD-AMZN Mktp US	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		-101.40
06-12	AP	01752895	CITI PCARD-AMZN Mktp US OU0CA6A03	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		155.90
							SUPPLIES AND MATERIALS TOTALS:	1,978.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,461.68
							OFFICE TOTALS:	4,461.68

INTERN ALLOWANCES
2024 HON. JOYCE BEATTY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,785.56	0.00
INTERN ALLOWANCES TOTALS:	2,785.56	0.00
OFFICE TOTALS:	2,785.56	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. CLIFF BENTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	92,512.67	48,790.43
						PERSONNEL COMPENSATION	536,994.95	281,208.34
						TRAVEL	72,347.38	56,307.81
						RENT, COMMUNICATION, UTILITIES	14,121.42	9,245.30
						PRINTING AND REPRODUCTION	102,896.57	41,003.00
						OTHER SERVICES	142.22	115.22
						SUPPLIES AND MATERIALS	7,545.12	4,504.74
						EQUIPMENT	2,102.18	1,601.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,662.51	442,776.02
						OFFICE TOTALS:	828,662.51	442,776.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		47.96
04-30	AP	01747248	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		48,447.06
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-31.50
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		94.39
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-58.40
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		308.97
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-18.05
						FRANKED MAIL TOTALS:		48,790.43
PERSONNEL COMPENSATION								
			ANDERES, BERN M.	04/01/24	06/30/24	STAFF ASSISTANT		15,000.00
			BARBIERI, ROCCO A.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		15,000.00
			DELANEY, REGAN E.	05/01/24	05/31/24	SHARED EMPLOYEE		2,083.34
			DONCHES,MICHELLE M	04/01/24	06/30/24	SHARED EMPLOYEE		5,499.99
			DUDLEY, SAMUEL	04/01/24	06/30/24	FIELD REPRESENTATIVE		14,375.01
			FIGUEREDO,CRISTIAN M	03/01/24	06/30/24	LEGISLATIVE DIRECTOR		23,500.00
			HIBBEN, ALLISON N.	03/01/24	06/30/24	DEPUTY CHIEF OF STAFF		31,666.68
			HIGGINS, NATHANIEL K.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,499.99
			JAMES,WYNDESS C	04/01/24	06/30/24	FIELD REPRESENTATIVE		15,750.00
			JUSTICE, MASON K.	04/01/24	06/30/24	LEGISLATIVE AIDE		16,875.00
			MINEAR, JOEY D.	03/01/24	06/30/24	FIELD REPRESENTATIVE		20,374.99
			SIDUR, DAMON	04/01/24	05/15/24	COMMUNICATIONS DIRECTOR		9,375.00
			SPENTZAS, ALEXIA E.	06/03/24	06/30/24	COMMUNICATIONS DIRECTOR		5,833.33
			STRADER, NICHOLAS L.	03/01/24	06/30/24	CHIEF OF STAFF		46,391.67
			TORREALBA ESTABA, SASHA S.	04/09/24	06/30/24	STAFF ASSISTANT		11,958.33
			VASQUEZ-PAVICHEVICH, NATALIA	04/01/24	06/30/24	STAFF ASSISTANT		14,000.01
			WONSYLD, MARISA A	04/01/24	05/31/24	CASEWORKER		16,025.00
						PERSONNEL COMPENSATION TOTALS:		281,208.34
TRAVEL								
04-05	AP	X0153884	DUDLEY, SAMUEL	03/16/24	03/17/24	LODGING		133.77

04-05	AP	X0153884	DUDLEY, SAMUEL	03/04/24	03/04/24	MEALS		16.12
04-05	AP	X0153884	DUDLEY, SAMUEL	03/15/24	03/15/24	MEALS		16.35
04-05	AP	X0153884	DUDLEY, SAMUEL	03/16/24	03/16/24	MEALS		19.85
04-05	AP	X0153884	DUDLEY, SAMUEL	03/17/24	03/17/24	MEALS		40.27
04-05	AP	X0153884	DUDLEY, SAMUEL	03/16/24	03/16/24	GASOLINE		95.64
04-11	AP	X0145866	STRADER, NICHOLAS L.	02/10/24	02/10/24	MEALS		25.32
04-11	AP	X0145866	STRADER, NICHOLAS L.	02/11/24	02/11/24	MEALS		43.73
04-11	AP	X0145866	STRADER, NICHOLAS L.	02/12/24	02/12/24	MEALS		19.05
04-11	AP	X0145866	STRADER, NICHOLAS L.	02/14/24	02/14/24	MEALS		18.93
04-11	AP	X0145866	STRADER, NICHOLAS L.	02/16/24	02/16/24	MEALS		18.03
04-11	AP	X0145866	STRADER, NICHOLAS L.	02/10/24	02/10/24	GASOLINE		41.27
04-12	AP	X0155839	STRADER, NICHOLAS L.	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		228.60
04-12	AP	X0155839	STRADER, NICHOLAS L.	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		350.60
04-12	AP	X0155839	STRADER, NICHOLAS L.	03/17/24	03/22/24	LODGING		2,340.73
04-12	AP	X0155839	STRADER, NICHOLAS L.	03/20/24	03/20/24	MEALS		20.53
04-12	AP	X0155839	STRADER, NICHOLAS L.	03/21/24	03/21/24	MEALS		3.99
04-12	AP	X0155839	STRADER, NICHOLAS L.	03/18/24	03/18/24	TAXI/RIDE SHARE		111.87
04-12	AP	X0155839	STRADER, NICHOLAS L.	03/19/24	03/19/24	TAXI/RIDE SHARE		76.41
04-12	AP	X0155839	STRADER, NICHOLAS L.	03/20/24	03/20/24	TAXI/RIDE SHARE		34.52
04-12	AP	X0155839	STRADER, NICHOLAS L.	03/21/24	03/21/24	TAXI/RIDE SHARE		26.07
04-12	AP	X0155839	STRADER, NICHOLAS L.	03/22/24	03/22/24	TAXI/RIDE SHARE		94.78
04-12	AP	X0157049	MINEAR, JOEY D.	03/11/24	03/12/24	LODGING		152.53
04-12	AP	X0157049	MINEAR, JOEY D.	03/19/24	03/20/24	LODGING		107.00
04-12	AP	X0157049	MINEAR, JOEY D.	04/03/24	04/04/24	LODGING		304.19
04-12	AP	X0157049	MINEAR, JOEY D.	04/04/24	04/05/24	LODGING		231.00
04-12	AP	X0157049	MINEAR, JOEY D.	03/11/24	03/11/24	MEALS		20.40
04-12	AP	X0157049	MINEAR, JOEY D.	03/12/24	03/12/24	MEALS		3.29
04-12	AP	X0157049	MINEAR, JOEY D.	03/19/24	03/19/24	MEALS		12.20
04-12	AP	X0157049	MINEAR, JOEY D.	04/02/24	04/02/24	MEALS		7.29
04-12	AP	X0157049	MINEAR, JOEY D.	04/04/24	04/04/24	MEALS		17.93
04-12	AP	X0157049	MINEAR, JOEY D.	04/05/24	04/05/24	MEALS		71.17
04-12	AP	X0157049	MINEAR, JOEY D.	04/02/24	04/06/24	CAR RENTAL		880.83
04-12	AP	X0157049	MINEAR, JOEY D.	04/02/24	04/02/24	GASOLINE		93.75
04-12	AP	X0157049	MINEAR, JOEY D.	04/03/24	04/03/24	GASOLINE		81.26
04-12	AP	X0157049	MINEAR, JOEY D.	04/04/24	04/04/24	GASOLINE		31.01
04-12	AP	X0157049	MINEAR, JOEY D.	04/05/24	04/05/24	GASOLINE		59.62
04-12	AP	X0157049	MINEAR, JOEY D.	02/28/24	03/28/24	PRIVATE AUTO MILEAGE		207.70
04-12	AP	X0157049	MINEAR, JOEY D.	04/06/24	04/06/24	TAXI/RIDE SHARE		35.98
04-15	AP	X0139167	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		210.60
04-15	AP	X0139167	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		921.60
04-15	AP	X0139167	CITIBANK	04/03/24	04/04/24	LODGING		320.65
04-15	AP	X0147565	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		1,078.60
04-23	AP	X0157038	DUDLEY, SAMUEL	03/29/24	03/29/24	MEALS		43.46
04-23	AP	X0157038	DUDLEY, SAMUEL	04/03/24	04/03/24	MEALS		10.90
04-23	AP	X0157038	DUDLEY, SAMUEL	04/04/24	04/04/24	MEALS		17.11
04-23	AP	X0157038	DUDLEY, SAMUEL	04/05/24	04/05/24	MEALS		14.40
04-23	AP	X0157038	DUDLEY, SAMUEL	04/08/24	04/08/24	MEALS		11.76
04-23	AP	X0157038	DUDLEY, SAMUEL	03/29/24	04/06/24	CAR RENTAL		395.92
04-23	AP	X0157038	DUDLEY, SAMUEL	04/08/24	04/09/24	CAR RENTAL		92.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CLIFF BENTZ—Con.							
04-23 AP	X0157038	DUDLEY, SAMUEL	03/29/24	03/29/24	GASOLINE		46.01
04-23 AP	X0157038	DUDLEY, SAMUEL	04/04/24	04/04/24	GASOLINE		75.39
04-23 AP	X0157038	DUDLEY, SAMUEL	04/05/24	04/05/24	GASOLINE		80.00
04-23 AP	X0157038	DUDLEY, SAMUEL	04/03/24	04/03/24	TOLLS		3.00
05-02 AP	X0155044	CITIBANK	04/03/24	04/04/24	LODGING		430.35
05-02 AP	X0161190	HON CLIFF BENTZ	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		735.20
05-02 AP	X0161190	HON CLIFF BENTZ	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		829.20
05-02 AP	X0161190	HON CLIFF BENTZ	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		970.60
05-02 AP	X0161190	HON CLIFF BENTZ	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		252.60
05-02 AP	X0161190	HON CLIFF BENTZ	01/02/24	01/04/24	LODGING		340.80
05-02 AP	X0161190	HON CLIFF BENTZ	01/05/24	01/06/24	LODGING		118.73
05-02 AP	X0161190	HON CLIFF BENTZ	01/23/24	01/27/24	LODGING		1,005.75
05-02 AP	X0161190	HON CLIFF BENTZ	01/27/24	01/28/24	LODGING		117.78
05-02 AP	X0161190	HON CLIFF BENTZ	01/24/24	01/27/24	MEALS		76.00
05-02 AP	X0161190	HON CLIFF BENTZ	01/20/24	01/23/24	CAR RENTAL		335.44
05-02 AP	X0161190	HON CLIFF BENTZ	01/19/24	01/19/24	TAXI/RIDE SHARE		59.53
05-02 AP	X0161190	HON CLIFF BENTZ	01/28/24	01/28/24	TAXI/RIDE SHARE		121.93
05-07 AP	X0157077	ANDERES, BERN M.	04/02/24	04/27/24	PRIVATE AUTO MILEAGE		315.47
05-07 AP	X0161199	HON CLIFF BENTZ	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		470.60
05-07 AP	X0161199	HON CLIFF BENTZ	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		438.60
05-07 AP	X0161199	HON CLIFF BENTZ	02/08/24	02/11/24	LODGING		415.57
05-07 AP	X0161199	HON CLIFF BENTZ	02/21/24	02/24/24	LODGING		653.51
05-07 AP	X0161199	HON CLIFF BENTZ	02/09/24	02/10/24	MEALS		65.00
05-07 AP	X0161199	HON CLIFF BENTZ	02/22/24	02/22/24	MEALS		53.75
05-07 AP	X0161199	HON CLIFF BENTZ	02/16/24	02/28/24	CAR RENTAL		794.06
05-07 AP	X0161199	HON CLIFF BENTZ	02/08/24	02/08/24	TAXI/RIDE SHARE		29.94
05-07 AP	X0161199	HON CLIFF BENTZ	02/16/24	02/16/24	TAXI/RIDE SHARE		51.06
05-07 AP	X0161208	HON CLIFF BENTZ	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		1,080.60
05-07 AP	X0161208	HON CLIFF BENTZ	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		381.98
05-07 AP	X0161208	HON CLIFF BENTZ	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT		381.98
05-07 AP	X0161208	HON CLIFF BENTZ	03/23/24	03/27/24	CAR RENTAL		473.45
05-07 AP	X0161208	HON CLIFF BENTZ	03/31/24	04/03/24	CAR RENTAL		496.76
05-07 AP	X0161208	HON CLIFF BENTZ	03/05/24	03/05/24	TAXI/RIDE SHARE		25.51
05-07 AP	X0161208	HON CLIFF BENTZ	03/06/24	03/06/24	TAXI/RIDE SHARE		68.82
05-08 AP	X0163579	DUDLEY, SAMUEL	04/28/24	04/29/24	CAR RENTAL		72.73
05-08 AP	X0164030	DUDLEY, SAMUEL	04/29/24	04/29/24	PARKING		22.00
05-09 AP	X0157648	STRADER, NICHOLAS L.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		-1,078.60
05-09 AP	X0157648	STRADER, NICHOLAS L.	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		300.60
05-09 AP	X0157648	STRADER, NICHOLAS L.	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		647.59
05-09 AP	X0157648	STRADER, NICHOLAS L.	04/04/24	04/05/24	LODGING		231.00
05-09 AP	X0157648	STRADER, NICHOLAS L.	04/14/24	04/20/24	LODGING		2,896.21
05-09 AP	X0157648	STRADER, NICHOLAS L.	04/04/24	04/04/24	MEALS		4.00
05-09 AP	X0157648	STRADER, NICHOLAS L.	04/05/24	04/05/24	MEALS		7.54

05-09	AP	X0157648	STRADER, NICHOLAS L.	04/02/24	04/07/24	CAR RENTAL		510.41
05-09	AP	X0157648	STRADER, NICHOLAS L.	04/15/24	04/15/24	TAXI/RIDE SHARE		132.33
05-09	AP	X0157648	STRADER, NICHOLAS L.	04/16/24	04/16/24	TAXI/RIDE SHARE		80.19
05-09	AP	X0157648	STRADER, NICHOLAS L.	04/17/24	04/17/24	TAXI/RIDE SHARE		81.17
05-09	AP	X0157648	STRADER, NICHOLAS L.	04/18/24	04/18/24	TAXI/RIDE SHARE		240.04
05-09	AP	X0157648	STRADER, NICHOLAS L.	04/19/24	04/19/24	TAXI/RIDE SHARE		28.10
05-09	AP	X0157648	STRADER, NICHOLAS L.	04/20/24	04/20/24	TAXI/RIDE SHARE		71.70
05-09	AP	X0164023	DUDLEY, SAMUEL	04/17/24	04/18/24	LODGING		180.15
05-09	AP	X0164069	JAMES, WYNDESS C.	04/08/24	04/30/24	PRIVATE AUTO MILEAGE		14.79
05-10	AP	X0160290	DUDLEY, SAMUEL	04/04/24	04/05/24	LODGING		231.00
05-13	AP	X0162559	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		269.60
05-16	AP	X0163588	DUDLEY, SAMUEL	04/22/24	04/23/24	LODGING		185.21
05-16	AP	X0163588	DUDLEY, SAMUEL	04/17/24	04/17/24	MEALS		42.60
05-16	AP	X0163588	DUDLEY, SAMUEL	04/19/24	04/19/24	MEALS		66.80
05-16	AP	X0163588	DUDLEY, SAMUEL	04/22/24	04/22/24	MEALS		41.47
05-16	AP	X0163588	DUDLEY, SAMUEL	04/23/24	04/23/24	MEALS		67.23
05-16	AP	X0163588	DUDLEY, SAMUEL	04/27/24	04/27/24	MEALS		16.74
05-16	AP	X0163588	DUDLEY, SAMUEL	04/28/24	04/28/24	MEALS		23.95
05-16	AP	X0163588	DUDLEY, SAMUEL	04/17/24	04/23/24	PRIVATE AUTO MILEAGE		534.74
05-16	AP	X0164931	STRADER, NICHOLAS L.	04/03/24	04/03/24	MEALS		5.15
05-16	AP	X0164931	STRADER, NICHOLAS L.	04/04/24	04/04/24	MEALS		31.52
05-16	AP	X0164931	STRADER, NICHOLAS L.	04/05/24	04/05/24	MEALS		103.29
05-16	AP	X0164931	STRADER, NICHOLAS L.	04/14/24	04/14/24	MEALS		31.58
05-16	AP	X0164931	STRADER, NICHOLAS L.	04/16/24	04/16/24	MEALS		42.32
05-16	AP	X0164931	STRADER, NICHOLAS L.	04/17/24	04/17/24	MEALS		19.89
05-16	AP	X0164931	STRADER, NICHOLAS L.	04/19/24	04/19/24	MEALS		77.98
05-16	AP	X0164931	STRADER, NICHOLAS L.	04/20/24	04/20/24	MEALS		20.76
05-16	AP	X0164931	STRADER, NICHOLAS L.	04/04/24	04/04/24	GASOLINE		59.63
05-16	AP	X0164931	STRADER, NICHOLAS L.	04/05/24	04/05/24	GASOLINE		75.88
05-16	AP	X0164931	STRADER, NICHOLAS L.	04/07/24	04/07/24	GASOLINE		28.34
05-16	AP	X0164931	STRADER, NICHOLAS L.	04/14/24	04/14/24	TAXI/RIDE SHARE		91.01
05-16	AP	X0164931	STRADER, NICHOLAS L.	04/14/24	04/20/24	PARKING		158.00
05-17	AP	X0166124	JUSTICE, MASON K.	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		506.20
05-17	AP	X0166124	JUSTICE, MASON K.	04/24/24	04/27/24	LODGING		490.94
05-17	AP	X0166124	JUSTICE, MASON K.	04/24/24	04/27/24	CAR RENTAL		464.10
05-17	AP	X0166124	JUSTICE, MASON K.	04/27/24	04/27/24	GASOLINE		34.35
05-17	AP	X0166124	JUSTICE, MASON K.	04/17/24	04/17/24	TAXI/RIDE SHARE		42.98
05-17	AP	X0166124	JUSTICE, MASON K.	04/24/24	04/24/24	TAXI/RIDE SHARE		122.04
05-17	AP	X0166124	JUSTICE, MASON K.	04/24/24	04/27/24	PARKING		60.00
05-21	AP	X0161180	HON CLIFF BENTZ	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		1,076.60
05-21	AP	X0161180	HON CLIFF BENTZ	03/31/24	03/31/24	MEALS		20.99
05-21	AP	X0161180	HON CLIFF BENTZ	04/12/24	04/12/24	TAXI/RIDE SHARE		24.54
05-21	AP	X0161180	HON CLIFF BENTZ	04/14/24	04/14/24	TAXI/RIDE SHARE		26.70
05-21	AP	X0161180	HON CLIFF BENTZ	04/23/24	04/23/24	TAXI/RIDE SHARE		17.34
05-29	AP	01753841	HON CLIFF BENTZ	01/01/24	01/31/24	LODGING		1,737.00
05-29	AP	01753841	HON CLIFF BENTZ	01/01/24	01/31/24	MEALS		135.70
05-29	AP	01753853	HON CLIFF BENTZ	02/01/24	02/29/24	LODGING		1,544.00
05-29	AP	01753853	HON CLIFF BENTZ	02/01/24	02/29/24	MEALS		243.51
05-29	AP	01753879	HON CLIFF BENTZ	03/01/24	03/31/24	LODGING		2,580.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CLIFF BENTZ—Con.								
05-29	AP	01753879	HON CLIFF BENTZ	03/01/24	03/31/24	MEALS		205.04
05-29	AP	01754075	HON CLIFF BENTZ	04/01/24	04/30/24	LODGING		2,580.00
05-29	AP	01754075	HON CLIFF BENTZ	04/01/24	04/30/24	MEALS		79.20
05-29	AP	X0166973	ANDERES, BERN M.	05/14/24	05/21/24	PRIVATE AUTO MILEAGE		7.21
05-29	AP	X0167818	HIBBEN, ALLISON N.	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		301.10
05-29	AP	X0167818	HIBBEN, ALLISON N.	05/02/24	05/03/24	LODGING		130.75
05-29	AP	X0167818	HIBBEN, ALLISON N.	05/02/24	05/02/24	MEALS		44.78
05-29	AP	X0167818	HIBBEN, ALLISON N.	05/03/24	05/03/24	MEALS		15.80
06-05	AP	X0168458	MINEAR, JOEY D.	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-05	AP	X0168458	MINEAR, JOEY D.	05/13/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		1,717.20
06-05	AP	X0168458	MINEAR, JOEY D.	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-05	AP	X0168458	MINEAR, JOEY D.	05/13/24	05/17/24	LODGING		2,156.91
06-05	AP	X0168458	MINEAR, JOEY D.	04/27/24	04/27/24	MEALS		107.40
06-05	AP	X0168458	MINEAR, JOEY D.	05/07/24	05/07/24	MEALS		30.42
06-05	AP	X0168458	MINEAR, JOEY D.	05/13/24	05/13/24	MEALS		18.93
06-05	AP	X0168458	MINEAR, JOEY D.	05/14/24	05/14/24	MEALS		13.39
06-05	AP	X0168458	MINEAR, JOEY D.	05/15/24	05/15/24	MEALS		6.50
06-05	AP	X0168458	MINEAR, JOEY D.	05/16/24	05/16/24	MEALS		8.10
06-05	AP	X0168458	MINEAR, JOEY D.	05/17/24	05/17/24	MEALS		52.71
06-05	AP	X0168458	MINEAR, JOEY D.	04/11/24	05/22/24	PRIVATE AUTO MILEAGE		298.94
06-05	AP	X0168458	MINEAR, JOEY D.	05/13/24	05/13/24	TAXI/RIDE SHARE		35.92
06-05	AP	X0168458	MINEAR, JOEY D.	05/14/24	05/14/24	TAXI/RIDE SHARE		44.00
06-05	AP	X0168458	MINEAR, JOEY D.	05/15/24	05/15/24	TAXI/RIDE SHARE		50.27
06-05	AP	X0168458	MINEAR, JOEY D.	05/16/24	05/16/24	TAXI/RIDE SHARE		67.51
06-05	AP	X0168458	MINEAR, JOEY D.	05/17/24	05/17/24	TAXI/RIDE SHARE		75.54
06-05	AP	X0168458	MINEAR, JOEY D.	04/25/24	04/25/24	PARKING		3.00
06-06	AP	X0171080	JAMES, WYNDESS C.	05/13/24	05/27/24	PRIVATE AUTO MILEAGE		16.87
06-10	AP	X0170577	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		438.60
06-25	AP	X0174480	STRADER, NICHOLAS L.	05/13/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		959.19
06-25	AP	X0174480	STRADER, NICHOLAS L.	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		712.20
06-25	AP	X0174480	STRADER, NICHOLAS L.	05/12/24	05/17/24	LODGING		2,696.26
06-25	AP	X0174480	STRADER, NICHOLAS L.	05/13/24	05/13/24	TAXI/RIDE SHARE		136.61
06-25	AP	X0174480	STRADER, NICHOLAS L.	05/14/24	05/14/24	TAXI/RIDE SHARE		74.29
06-25	AP	X0174480	STRADER, NICHOLAS L.	05/15/24	05/15/24	TAXI/RIDE SHARE		122.33
06-25	AP	X0174480	STRADER, NICHOLAS L.	05/16/24	05/16/24	TAXI/RIDE SHARE		114.56
06-25	AP	X0174480	STRADER, NICHOLAS L.	05/17/24	05/17/24	TAXI/RIDE SHARE		119.38
06-26	AP	01760756	HON CLIFF BENTZ	05/01/24	05/31/24	LODGING		2,580.00
06-26	AP	01760756	HON CLIFF BENTZ	05/01/24	05/31/24	MEALS		116.41
06-26	AP	X0175373	STRADER, NICHOLAS L.	05/13/24	05/13/24	MEALS		157.18
06-26	AP	X0175373	STRADER, NICHOLAS L.	05/15/24	05/15/24	MEALS		21.36
06-26	AP	X0175373	STRADER, NICHOLAS L.	05/16/24	05/16/24	MEALS		5.04
06-28	AP	X0171049	ANDERES, BERN M.	06/13/24	06/20/24	PRIVATE AUTO MILEAGE		37.96
06-28	AP	X0174771	MINEAR, JOEY D.	06/02/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT		1,652.95

06-28	AP	X0174771	MINEAR, JOEY D.	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-28	AP	X0174771	MINEAR, JOEY D.	06/02/24	06/07/24	LODGING		943.55
06-28	AP	X0174771	MINEAR, JOEY D.	06/02/24	06/02/24	MEALS		50.85
06-28	AP	X0174771	MINEAR, JOEY D.	06/03/24	06/03/24	MEALS		21.82
06-28	AP	X0174771	MINEAR, JOEY D.	06/04/24	06/04/24	MEALS		41.96
06-28	AP	X0174771	MINEAR, JOEY D.	06/05/24	06/05/24	MEALS		22.61
06-28	AP	X0174771	MINEAR, JOEY D.	06/06/24	06/06/24	MEALS		95.25
06-28	AP	X0174771	MINEAR, JOEY D.	06/07/24	06/07/24	MEALS		20.41
06-28	AP	X0174771	MINEAR, JOEY D.	05/28/24	06/11/24	PRIVATE AUTO MILEAGE		103.78
06-28	AP	X0174771	MINEAR, JOEY D.	06/02/24	06/02/24	TAXI/RIDE SHARE		67.39
06-28	AP	X0174771	MINEAR, JOEY D.	06/07/24	06/07/24	TAXI/RIDE SHARE		23.96
							TRAVEL TOTALS:	56,307.81
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0153288	BEAR CREEK STORAGE	04/01/24	04/30/24	TEMPORARY SPACE RENTAL		165.00
04-10	AP	X0151428	CASCADE NATURAL GAS CORPORATION	02/07/24	03/06/24	UTILITIES		109.01
04-10	AP	X0154282	CITIBANK -CHASE-IDAHO POWER	02/13/24	03/13/24	UTILITIES		2.75
04-10	AP	X0154282	CITIBANK -HUNTER COMMUNICATIONS, I	03/07/24	04/06/24	UTILITIES		156.74
04-10	AP	X0154282	CITIBANK -IDAHO POWER	02/13/24	03/13/24	UTILITIES		80.49
04-10	AP	X0154282	CITIBANK -ONTARIO WHERE OREGON BEGI	01/20/24	02/21/24	UTILITIES		41.28
04-10	AP	X0154282	CITIBANK -SPARKLIGHT	03/20/24	04/19/24	UTILITIES		433.20
04-10	AP	X0154282	CITIBANK -SPECTRUM	02/01/24	02/29/24	UTILITIES		112.04
04-10	AP	X0154282	CITIBANK -Spectrum	03/18/24	04/17/24	UTILITIES		139.99
04-10	AP	X0154282	CITIBANK -VERIZONWRLSS RTCCR VB	02/02/24	03/01/24	UTILITIES		822.07
04-12	AP	X0157049	MINEAR, JOEY D.	03/22/24	04/21/24	UTILITIES		20.00
04-19	AP	X0158242	CASCADE NATURAL GAS CORPORATION	03/07/24	04/05/24	UTILITIES		91.40
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		95.17
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		700.12
04-30	AP	X0161210	BEAR CREEK STORAGE	05/01/24	05/31/24	TEMPORARY SPACE RENTAL		165.00
05-06	AP	X0162401	CITIBANK -CHASE-IDAHO POWER	03/14/24	04/12/24	UTILITIES		2.75
05-06	AP	X0162401	CITIBANK -HUNTER COMMUNICATIONS, I	04/07/24	05/06/24	UTILITIES		156.74
05-06	AP	X0162401	CITIBANK -IDAHO POWER	03/14/24	04/12/24	UTILITIES		74.67
05-06	AP	X0162401	CITIBANK -ONTARIO WHERE OREGON BEGI	02/22/24	03/20/24	UTILITIES		41.26
05-06	AP	X0162401	CITIBANK -SPARKLIGHT	04/20/24	05/19/24	UTILITIES		433.20
05-06	AP	X0162401	CITIBANK -Spectrum	03/01/24	03/31/24	UTILITIES		112.04
05-06	AP	X0162401	CITIBANK -VERIZONWRLSS RTCCR VB	03/02/24	04/01/24	UTILITIES		821.88
05-10	AP	X0164367	CITIBANK -Spectrum	04/18/24	05/17/24	UTILITIES		139.99
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		95.01
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		700.26
05-29	AP	X0168690	CASCADE NATURAL GAS CORPORATION	04/06/24	05/07/24	UTILITIES		60.61
06-05	AP	X0168458	MINEAR, JOEY D.	05/24/24	05/24/24	POSTAGE / COURIER / BOX RENTAL		42.50
06-05	AP	X0168458	MINEAR, JOEY D.	04/23/24	05/21/24	UTILITIES		20.00
06-05	AP	X0168458	MINEAR, JOEY D.	05/22/24	06/21/24	UTILITIES		20.00
06-06	AP	X0171080	JAMES, WYNDESS C.	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL		85.42
06-07	AP	X0172008	BEAR CREEK STORAGE	06/01/24	06/30/24	TEMPORARY SPACE RENTAL		165.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CLIFF BENTZ—Con.								
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		108.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		95.70
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		700.26
06-25	AP	X0169999	CITIBANK -CHASE-IDAHO POWER	04/13/24	05/12/24	UTILITIES		2.75
06-25	AP	X0169999	CITIBANK -HUNTER COMMUNICATIONS, I	05/07/24	06/06/24	UTILITIES		156.74
06-25	AP	X0169999	CITIBANK -IDAHO POWER	04/13/24	05/14/24	UTILITIES		73.85
06-25	AP	X0169999	CITIBANK -ONTARIO WHERE OREGON BEGI	03/21/24	04/19/24	UTILITIES		41.34
06-25	AP	X0169999	CITIBANK -SPARKLIGHT	05/20/24	06/19/24	UTILITIES		433.20
06-25	AP	X0169999	CITIBANK -SPECTRUM	05/01/24	05/31/24	UTILITIES		112.04
06-25	AP	X0169999	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES		112.04
06-25	AP	X0169999	CITIBANK -Spectrum	05/18/24	06/17/24	UTILITIES		139.99
06-25	AP	X0169999	CITIBANK -VERIZONWRLSS RTCCR VB	04/02/24	05/01/24	UTILITIES		821.88
06-28	AP	X0171049	ANDERES, BERN M.	06/17/24	06/17/24	POSTAGE / COURIER / BOX RENTAL		16.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,245.30
		PRINTING AND REPRODUCTION						
04-01	AP	X0153285	THE DOVE MEDIA INC	01/26/24	03/20/24	ADVERTISEMENTS		2,500.00
04-02	AP	X0153281	THE DOVE MEDIA INC	01/26/24	03/20/24	ADVERTISEMENTS		2,500.00
04-04	AP	X0155747	GRANTS PASS BROADCASTING CORP	03/01/24	03/20/24	ADVERTISEMENTS		2,160.00
04-04	AP	X0155749	GRANTS PASS BROADCASTING CORP	03/01/24	03/20/24	ADVERTISEMENTS		1,800.00
04-04	AP	X0155750	GRANTS PASS BROADCASTING CORP	03/01/24	03/20/24	ADVERTISEMENTS		1,920.00
04-09	AP	X0155743	BICOASTAL ROGUE VALLEY LLC	01/26/24	03/16/24	ADVERTISEMENTS		15,000.00
05-14	AP	X0164787	ACCURATE WORD	05/01/24	05/01/24	NON-FRANKABLE PRINTING & REPRO		139.00
05-15	AP	X0139667	CITIBANK -SQ EMG2	01/26/24	01/26/24	ADVERTISEMENTS		40.00
05-15	AP	X0139667	CITIBANK -SQ EMG2	01/26/24	01/30/24	ADVERTISEMENTS		374.00
05-15	AP	X0139667	CITIBANK -SQ EMG2	01/26/24	01/31/24	ADVERTISEMENTS		962.00
05-15	AP	X0139667	CITIBANK -SQ EMG2	01/29/24	01/31/24	ADVERTISEMENTS		404.00
05-15	AP	X0139667	CITIBANK -SQ EMG2	02/02/24	02/27/24	ADVERTISEMENTS		1,496.00
05-15	AP	X0139667	CITIBANK -SQ EMG2	02/02/24	02/28/24	ADVERTISEMENTS		4,840.00
05-15	AP	X0139667	CITIBANK -SQ EMG2	02/03/24	02/28/24	ADVERTISEMENTS		1,176.00
05-15	AP	X0139667	CITIBANK -SQ EMG2	03/01/24	03/20/24	ADVERTISEMENTS		5,694.00
05-15	AP	X0139667	CITIBANK -SQ EMG2	04/19/24	04/19/24	ADVERTISEMENTS		-40.00
06-26	AP	X0172776	ACCURATE WORD	06/13/24	06/13/24	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	41,003.00
		OTHER SERVICES						
04-01	AP	X0153286	ROGUE SHRED LLC	03/13/24	03/13/24	JANITORIAL AND MAINT SERV		55.60
04-01	AP	X0153288	BEAR CREEK STORAGE	04/01/24	04/30/24	INSURANCE		9.00
04-30	AP	X0161210	BEAR CREEK STORAGE	05/01/24	05/31/24	INSURANCE		9.00
05-17	AP	X0166124	JUSTICE, MASON K.	04/24/24	04/27/24	INSURANCE		32.62
06-07	AP	X0172008	BEAR CREEK STORAGE	06/01/24	06/30/24	INSURANCE		9.00
							OTHER SERVICES TOTALS:	115.22
		SUPPLIES AND MATERIALS						
04-05	AP	X0153884	DUDLEY, SAMUEL	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)		15.99
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		38.99

04-10	AP	X0154282	CITIBANK -LINDSAY ECOWATER-MOTO	02/12/24	02/12/24	WATER	5.00
04-10	AP	X0154282	CITIBANK -LINDSAY ECOWATER-MOTO	03/01/24	03/31/24	WATER	9.00
04-12	AP	X0157049	MINEAR, JOEY D.	02/28/24	02/28/24	FOOD & BEVERAGE	20.00
04-12	AP	X0157049	MINEAR, JOEY D.	02/29/24	02/29/24	FOOD & BEVERAGE	30.00
04-12	AP	X0157049	MINEAR, JOEY D.	03/15/24	03/15/24	FOOD & BEVERAGE	22.44
04-12	AP	X0157049	MINEAR, JOEY D.	03/18/24	03/18/24	FOOD & BEVERAGE	5.40
04-12	AP	X0157049	MINEAR, JOEY D.	03/25/24	03/25/24	FOOD & BEVERAGE	4.31
04-12	AP	X0157049	MINEAR, JOEY D.	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	8.89
04-12	AP	X0157049	MINEAR, JOEY D.	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	2.00
04-23	AP	X0157038	DUDLEY, SAMUEL	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	25.94
04-23	AP	X0157038	DUDLEY, SAMUEL	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	17.98
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-47.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,753.26
05-06	AP	X0162401	CITIBANK -LINDSAY ECOWATER-MOTO	04/01/24	04/30/24	WATER	9.00
05-09	AP	X0164069	JAMES, WYNDESS C.	04/08/24	04/08/24	FOOD & BEVERAGE	26.19
05-16	AP	X0164931	STRADER, NICHOLAS L.	04/20/24	04/20/24	OFFICE SUPPLIES (OUTSIDE)	392.19
05-29	AP	X0166973	ANDERES, BERN M.	04/29/24	04/29/24	FOOD & BEVERAGE	23.99
05-29	AP	X0166973	ANDERES, BERN M.	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	13.99
05-29	AP	X0167828	HIBBEN, ALLISON N.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	10.58
05-29	AP	X0167828	HIBBEN, ALLISON N.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	74.50
05-29	AP	X0167831	HIBBEN, ALLISON N.	02/02/24	02/02/24	FOOD & BEVERAGE	72.33
05-29	AP	X0167831	HIBBEN, ALLISON N.	02/04/24	02/04/24	FOOD & BEVERAGE	12.46
05-29	AP	X0167831	HIBBEN, ALLISON N.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	56.17
05-29	AP	X0167833	HIBBEN, ALLISON N.	03/02/24	03/02/24	FOOD & BEVERAGE	70.90
05-29	AP	X0167833	HIBBEN, ALLISON N.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	11.93
05-29	AP	X0167834	HIBBEN, ALLISON N.	04/02/24	04/02/24	FOOD & BEVERAGE	70.90
05-29	AP	X0167834	HIBBEN, ALLISON N.	04/04/24	04/04/24	FOOD & BEVERAGE	12.46
05-29	AP	X0167834	HIBBEN, ALLISON N.	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	24.15
05-29	AP	X0168693	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
05-30	AP	X0168653	ANDERES, BERN M.	04/29/24	04/29/24	WATER	15.38
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	200.56
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-119.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	420.89
06-05	AP	X0168458	MINEAR, JOEY D.	04/12/24	04/12/24	FOOD & BEVERAGE	5.70
06-05	AP	X0168458	MINEAR, JOEY D.	04/24/24	04/24/24	FOOD & BEVERAGE	40.00
06-05	AP	X0168458	MINEAR, JOEY D.	05/08/24	05/08/24	FOOD & BEVERAGE	20.00
06-05	AP	X0168458	MINEAR, JOEY D.	05/17/24	05/17/24	FOOD & BEVERAGE	20.10
06-05	AP	X0168458	MINEAR, JOEY D.	05/22/24	05/22/24	FOOD & BEVERAGE	20.00
06-06	AP	X0171080	JAMES, WYNDESS C.	05/13/24	05/13/24	FOOD & BEVERAGE	13.89
06-06	AP	X0171080	JAMES, WYNDESS C.	05/13/24	05/13/24	HABITATION EXPENSE	20.00
06-06	AP	X0171080	JAMES, WYNDESS C.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	47.25
06-06	AP	X0171080	JAMES, WYNDESS C.	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	180.00
06-25	AP	X0169999	CITIBANK -AMZN Mktp US 4Z0M588D3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	51.47
06-25	AP	X0169999	CITIBANK -LINDSAY ECOWATER-MOTO	04/29/24	04/29/24	WATER	5.00
06-25	AP	X0169999	CITIBANK -LINDSAY ECOWATER-MOTO	05/01/24	05/31/24	WATER	9.00
06-26	AP	X0175373	STRADER, NICHOLAS L.	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	65.60
06-28	AP	X0171049	ANDERES, BERN M.	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	48.58
06-28	AP	X0171049	ANDERES, BERN M.	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	17.49
06-28	AP	X0174771	MINEAR, JOEY D.	06/14/24	06/14/24	FOOD & BEVERAGE	36.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CLIFF BENTZ—Con.								
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-29.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		221.29
						SUPPLIES AND MATERIALS TOTALS:		4,504.74
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		167.00
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,100.18
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		167.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		1,601.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		442,776.02
						OFFICE TOTALS:		442,776.02
2023 HON. CLIFF BENTZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-15	AP	X0139167	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		-106.27
04-26	AP	X0160217	HON CLIFF BENTZ	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		178.20
04-26	AP	X0160217	HON CLIFF BENTZ	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT		252.20
04-26	AP	X0160217	HON CLIFF BENTZ	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		210.20
04-26	AP	X0160217	HON CLIFF BENTZ	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		1,076.20
04-26	AP	X0160217	HON CLIFF BENTZ	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		210.20
04-26	AP	X0160217	HON CLIFF BENTZ	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		803.20
04-26	AP	X0160217	HON CLIFF BENTZ	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		803.20
04-26	AP	X0160217	HON CLIFF BENTZ	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		832.20
04-26	AP	X0160217	HON CLIFF BENTZ	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		438.20
04-26	AP	X0160217	HON CLIFF BENTZ	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		803.20
04-26	AP	X0160217	HON CLIFF BENTZ	10/04/23	10/09/23	CAR RENTAL		464.00
04-26	AP	X0160217	HON CLIFF BENTZ	10/21/23	10/23/23	CAR RENTAL		389.69
04-26	AP	X0160217	HON CLIFF BENTZ	10/27/23	10/31/23	CAR RENTAL		622.75
04-26	AP	X0160217	HON CLIFF BENTZ	11/09/23	11/13/23	CAR RENTAL		269.45
04-26	AP	X0160217	HON CLIFF BENTZ	11/16/23	11/28/23	CAR RENTAL		871.04
04-30	AP	X0160230	HON CLIFF BENTZ	08/20/23	08/20/23	MEALS		19.55
04-30	AP	X0160230	HON CLIFF BENTZ	09/12/23	09/12/23	MEALS		16.17
04-30	AP	X0160230	HON CLIFF BENTZ	10/04/23	10/04/23	MEALS		21.57
04-30	AP	X0160230	HON CLIFF BENTZ	10/20/23	10/20/23	MEALS		36.74
04-30	AP	X0160230	HON CLIFF BENTZ	10/23/23	10/23/23	MEALS		15.83
04-30	AP	X0160230	HON CLIFF BENTZ	11/13/23	11/13/23	MEALS		43.90
04-30	AP	X0160230	HON CLIFF BENTZ	11/28/23	11/28/23	MEALS		28.80
04-30	AP	X0160230	HON CLIFF BENTZ	09/12/23	09/12/23	GASOLINE		11.13
04-30	AP	X0160230	HON CLIFF BENTZ	10/09/23	10/09/23	GASOLINE		26.95
04-30	AP	X0160230	HON CLIFF BENTZ	10/23/23	10/23/23	GASOLINE		31.22
04-30	AP	X0160230	HON CLIFF BENTZ	10/31/23	10/31/23	GASOLINE		29.18
04-30	AP	X0160230	HON CLIFF BENTZ	11/13/23	11/13/23	GASOLINE		16.21

04-30	AP	X0160230	HON CLIFF BENTZ	11/28/23	11/28/23	GASOLINE			24.52
04-30	AP	X0160939	HON CLIFF BENTZ	10/23/23	10/23/23	MEALS			13.64
04-30	AP	X0160939	HON CLIFF BENTZ	10/04/23	10/04/23	TAXI/RIDE SHARE			24.38
04-30	AP	X0160939	HON CLIFF BENTZ	10/20/23	10/20/23	TAXI/RIDE SHARE			94.44
04-30	AP	X0160939	HON CLIFF BENTZ	10/27/23	10/27/23	TAXI/RIDE SHARE			23.91
04-30	AP	X0160939	HON CLIFF BENTZ	11/09/23	11/09/23	TAXI/RIDE SHARE			46.65
05-21	AP	X0161180	HON CLIFF BENTZ	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT			904.20
05-21	AP	X0161180	HON CLIFF BENTZ	09/11/23	09/12/23	CAR RENTAL			79.74
05-21	AP	X0161180	HON CLIFF BENTZ	12/14/23	12/14/23	TAXI/RIDE SHARE			57.37
05-29	AP	01753828	HON CLIFF BENTZ	11/01/23	11/30/23	LODGING			1,930.00
05-29	AP	01753828	HON CLIFF BENTZ	11/01/23	11/30/23	MEALS			148.05
05-29	AP	01753832	HON CLIFF BENTZ	12/01/23	12/31/23	LODGING			1,158.00
								TRAVEL TOTALS:	12,919.81
		RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742550	NMMRB LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
04-16	AP	01742551	FWMT DEVELOPMENT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)			897.00
05-16	AP	01750123	NMMRB LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
05-16	AP	01750124	FWMT DEVELOPMENT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)			897.00
06-16	AP	01756890	NMMRB LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
06-16	AP	01756891	FWMT DEVELOPMENT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)			897.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	11,691.00
		SUPPLIES AND MATERIALS							
05-29	AP	X0167828	HIBBEN, ALLISON N.	01/02/24	01/02/24	FOOD & BEVERAGE			72.33
								SUPPLIES AND MATERIALS TOTALS:	72.33
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,683.14
								OFFICE TOTALS:	24,683.14

INTERN ALLOWANCES
2024 HON. CLIFF BENTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,052.08		15,132.63
INTERN ALLOWANCES TOTALS:	20,052.08		15,132.63
OFFICE TOTALS:	20,052.08		15,132.63

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DO, GIA MINH-TRANG T.	04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM	5,026.39
FEDERICO, DAVIS J.	04/01/24	05/23/24	DISTRICT OFFICE PAID INTERN -	2,834.03
ILINYKN, KEILAH R.	05/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM	4,277.77
VRANIZAN, JOSEPH E.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,994.44
			PERSONNEL COMPENSATION TOTALS:	15,132.63
			INTERN ALLOWANCES TOTALS:	15,132.63
			OFFICE TOTALS:	15,132.63

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	526.00	111.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AMI BERA—Con.								
						PERSONNEL COMPENSATION	582,194.51	298,958.38
						TRAVEL	30,284.52	25,755.92
						RENT, COMMUNICATION, UTILITIES	21,603.50	19,438.38
						PRINTING AND REPRODUCTION	7,655.08	4,688.58
						OTHER SERVICES	833.00	0.00
						SUPPLIES AND MATERIALS	1,917.21	825.90
						EQUIPMENT	7,074.04	5,588.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,087.86	355,366.53
						OFFICE TOTALS:	652,087.86	355,366.53
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		8.22
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-41.15
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		113.99
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-26.90
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		57.19
						FRANKED MAIL TOTALS:		111.35
	PERSONNEL COMPENSATION							
			BENNIGSON, DANEEN	04/01/24	06/30/24	CASEWORKER/FIELD REP		20,000.01
			BRUCE,EMMAROSE H	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		6,999.99
			CECCATO,MATTHEW H	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		33,750.00
			GOMEZ, MAXIMUS T.	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO		12,500.01
			GUMACAL, JOSHUA D.	04/29/24	06/30/24	FIELD REPRESENTATIVE		9,472.22
			HORNE, TRAVIS L.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		20,250.00
			JACOBSEN, KELLY A.	04/01/24	06/30/24	CONSTITUENT SERVICES/FIELD REP		12,999.99
			KAHN, LOUIE A.	04/01/24	06/30/24	PRESS ASSISTANT & DIGITAL DIR		15,750.00
			LINDSAY, ASHLEY A.	04/23/24	06/30/24	PART-TIME EMPLOYEE		4,722.22
			LUM,KELVIN B	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		23,000.01
			MUGHAL, AISHA MAE G.	04/01/24	06/30/24	SCHEDULER		18,263.92
			NICKSON, MICHAEL A.	04/01/24	06/30/24	SHARED EMPLOYEE		5,750.01
			OBERMILLER,CHAD	04/01/24	06/30/24	CHIEF OF STAFF		43,749.99
			PATEL, HARSH Y.	04/01/24	06/30/24	HEALTH POLICY ADVISOR		20,000.01
			PINCILOTTI,IVANNA C	04/01/24	06/30/24	CASEWORKER/FIELD REP		15,249.99
			SHARMA, PRAGNEYA D.	04/01/24	06/30/24	LEGISLATIVE AIDE		14,000.01
			SIDDIQUI,FAISAL	04/01/24	06/30/24	SHARED EMPLOYEE		4,500.00
			STECKLOW,ERIC	04/01/24	06/30/24	SHARED EMPLOYEE		3,000.00
			URIBE, ANTHONY	04/01/24	06/30/24	STAFF ASSISTANT		15,000.00
						PERSONNEL COMPENSATION TOTALS:		298,958.38
	TRAVEL							
04-04	AP	X0146766	CITIBANK	01/27/24	01/27/24	TAXI/RIDE SHARE		143.00
04-04	AP	X0146766	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		90.00
04-04	AP	X0146766	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		191.00

04-04	AP	X0146766	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE		114.00
04-04	AP	X0146766	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE		77.00
04-04	AP	X0146766	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE		143.00
04-04	AP	X0146766	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE		107.00
04-04	AP	X0146766	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE		77.00
04-04	AP	X0146766	CITIBANK	02/20/24	02/20/24	TAXI/RIDE SHARE		114.00
04-04	AP	X0146766	CITIBANK	02/26/24	02/26/24	TAXI/RIDE SHARE		114.00
04-19	AP	X0143642	JACOBSEN, KELLY A.	02/14/24	03/26/24	PRIVATE AUTO MILEAGE		308.92
04-19	AP	X0151662	URIBE, ANTHONY	02/01/24	03/28/24	PRIVATE AUTO MILEAGE		519.95
04-19	AP	X0157106	BENNIGSON, DANEEN K.	03/12/24	03/26/24	PRIVATE AUTO MILEAGE		24.54
04-26	AP	01746457	HON AMERISH BERA	02/01/24	02/29/24	LODGING		1,737.00
04-26	AP	01746502	HON AMERISH BERA	03/01/24	03/31/24	LODGING		2,064.00
04-30	AP	X0154393	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE		191.00
04-30	AP	X0154393	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE		114.00
04-30	AP	X0154393	CITIBANK	03/01/24	03/01/24	TAXI/RIDE SHARE		191.00
04-30	AP	X0154393	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE		77.00
04-30	AP	X0154393	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE		77.00
04-30	AP	X0154393	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE		77.00
04-30	AP	X0154393	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE		257.00
04-30	AP	X0154393	CITIBANK	03/18/24	03/18/24	TAXI/RIDE SHARE		114.00
04-30	AP	X0154393	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE		77.00
04-30	AP	X0154393	CITIBANK	03/23/24	03/23/24	TAXI/RIDE SHARE		149.00
05-02	AP	X0159836	URIBE, ANTHONY	04/10/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		60.00
05-02	AP	X0159836	URIBE, ANTHONY	04/10/24	04/17/24	LODGING		2,094.05
05-02	AP	X0159836	URIBE, ANTHONY	04/10/24	04/10/24	MEALS		55.13
05-02	AP	X0159836	URIBE, ANTHONY	04/11/24	04/11/24	MEALS		45.14
05-02	AP	X0159836	URIBE, ANTHONY	04/12/24	04/12/24	MEALS		57.69
05-02	AP	X0159836	URIBE, ANTHONY	04/13/24	04/13/24	MEALS		83.91
05-02	AP	X0159836	URIBE, ANTHONY	04/14/24	04/14/24	MEALS		56.81
05-02	AP	X0159836	URIBE, ANTHONY	04/15/24	04/15/24	MEALS		79.03
05-02	AP	X0159836	URIBE, ANTHONY	04/16/24	04/16/24	MEALS		84.76
05-02	AP	X0159836	URIBE, ANTHONY	04/17/24	04/17/24	MEALS		34.71
05-02	AP	X0159836	URIBE, ANTHONY	04/01/24	04/18/24	PRIVATE AUTO MILEAGE		144.34
05-02	AP	X0159836	URIBE, ANTHONY	04/10/24	04/17/24	TAXI/RIDE SHARE		269.94
05-02	AP	X0159836	URIBE, ANTHONY	04/10/24	04/17/24	PARKING		104.00
05-08	AP	X0161204	CITIBANK	04/10/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		1,113.20
05-08	AP	X0161209	CITIBANK	04/10/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		656.71
05-16	AP	01748975	HON AMERISH BERA	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		409.59
05-16	AP	01748975	HON AMERISH BERA	05/02/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		831.70
05-17	AP	X0155123	JACOBSEN, KELLY A.	04/04/24	04/25/24	PRIVATE AUTO MILEAGE		52.13
05-20	AP	X0154056	CITIBANK	04/11/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		-220.00
05-20	AP	X0154056	CITIBANK	04/12/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		985.19
05-20	AP	X0154056	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		246.60
05-20	AP	X0161898	CITIBANK	03/29/24	03/29/24	TAXI/RIDE SHARE		114.00
05-20	AP	X0161898	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE		191.00
05-20	AP	X0161898	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		160.00
05-21	AP	01748559	HON AMERISH BERA	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		473.60
05-21	AP	01748559	HON AMERISH BERA	02/28/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		1,234.51
05-21	AP	X0164754	BENNIGSON, DANEEN K.	04/10/24	04/17/24	LODGING		2,094.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AMI BERA—Con.								
05-21	AP	X0164754	BENNIGSON, DANEEN K.	04/10/24	04/10/24	MEALS		39.00
05-21	AP	X0164754	BENNIGSON, DANEEN K.	04/11/24	04/11/24	MEALS		34.00
05-21	AP	X0164754	BENNIGSON, DANEEN K.	04/12/24	04/12/24	MEALS		22.29
05-21	AP	X0164754	BENNIGSON, DANEEN K.	04/13/24	04/13/24	MEALS		48.00
05-21	AP	X0164754	BENNIGSON, DANEEN K.	04/14/24	04/14/24	MEALS		20.75
05-21	AP	X0164754	BENNIGSON, DANEEN K.	04/15/24	04/15/24	MEALS		14.83
05-21	AP	X0164754	BENNIGSON, DANEEN K.	04/16/24	04/16/24	MEALS		7.00
05-21	AP	X0164754	BENNIGSON, DANEEN K.	04/17/24	04/17/24	MEALS		15.22
05-21	AP	X0164754	BENNIGSON, DANEEN K.	04/04/24	04/23/24	PRIVATE AUTO MILEAGE		49.65
05-21	AP	X0164754	BENNIGSON, DANEEN K.	04/10/24	04/10/24	TAXI/RIDE SHARE		68.65
05-21	AP	X0164754	BENNIGSON, DANEEN K.	04/17/24	04/17/24	TAXI/RIDE SHARE		36.78
05-29	AP	01753902	HON AMERISH BERA	04/01/24	04/30/24	LODGING		2,028.17
05-30	AP	X0166670	BRUCE, EMMAROSE H.	01/28/24	01/28/24	TAXI/RIDE SHARE		33.56
05-30	AP	X0166670	BRUCE, EMMAROSE H.	02/15/24	02/15/24	TAXI/RIDE SHARE		81.70
05-30	AP	X0166670	BRUCE, EMMAROSE H.	02/22/24	02/22/24	TAXI/RIDE SHARE		54.15
05-30	AP	X0166670	BRUCE, EMMAROSE H.	04/20/24	04/20/24	TAXI/RIDE SHARE		80.76
05-30	AP	X0166670	BRUCE, EMMAROSE H.	04/27/24	04/27/24	TAXI/RIDE SHARE		55.85
06-12	AP	X0164709	JACOBSEN, KELLY A.	05/03/24	05/29/24	PRIVATE AUTO MILEAGE		20.39
06-12	AP	X0164709	JACOBSEN, KELLY A.	05/29/24	05/29/24	PARKING		12.00
06-12	AP	X0169439	URIBE, ANTHONY	05/01/24	05/31/24	PRIVATE AUTO MILEAGE		282.71
06-26	AP	01760598	HON AMERISH BERA	05/01/24	05/31/24	LODGING		2,464.41
06-27	AP	X0170047	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		246.60
06-27	AP	X0170047	CITIBANK	04/27/24	04/27/24	TAXI/RIDE SHARE		149.00
06-27	AP	X0170047	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE		282.25
06-27	AP	X0170047	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE		191.00
06-27	AP	X0170047	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE		173.00
06-27	AP	X0170047	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE		173.00
06-27	AP	X0170047	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE		77.00
06-27	AP	X0170047	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE		185.00
06-27	AP	X0170047	CITIBANK	05/25/24	05/25/24	TAXI/RIDE SHARE		149.00
							TRAVEL TOTALS:	25,755.92
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0147374	CITIBANK -COMCAST CALIFORNIA	01/21/24	02/20/24	UTILITIES		260.96
04-02	AP	X0147374	CITIBANK -VBS VONAGE BUSINESS	02/04/24	03/03/24	UTILITIES		324.87
04-03	AP	X0151927	VERIZON	02/14/24	04/09/24	UTILITIES		825.85
04-03	AP	X0153429	THE AEJ GROUP LLC	03/25/24	03/25/24	FRANKABLE TELECOM/TELETOWNHALL		1,501.81
04-11	AP	X0156280	THE AEJ GROUP LLC	04/03/24	04/03/24	FRANKABLE TELECOM/TELETOWNHALL		969.00
04-19	AP	X0143642	JACOBSEN, KELLY A.	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL		26.23
04-22	AP	X0154724	CITIBANK -COMCAST CALIFORNIA	02/21/24	03/20/24	UTILITIES		260.96
04-22	AP	X0154724	CITIBANK -VBS VONAGE BUSINESS	03/04/24	04/03/24	UTILITIES		324.87
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		141.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		0.22

04-24	AP	X0159000	VERIZON	04/10/24	05/09/24	UTILITIES	1,132.58
04-24	AP	X0159616	THE AEJ GROUP LLC	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL	2,000.89
05-08	AP	X0163499	THE AEJ GROUP LLC	04/22/24	04/22/24	FRANKABLE TELECOM/TELETOWNHALL	1,026.67
05-17	AP	X0155123	JACOBSEN, KELLY A.	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL	20.36
05-17	AP	X0155123	JACOBSEN, KELLY A.	04/22/24	04/22/24	POSTAGE / COURIER / BOX RENTAL	67.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	141.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	0.50
05-31	AP	X0167196	CITIBANK -COMCAST CALIFORNIA	03/21/24	04/20/24	UTILITIES	260.96
05-31	AP	X0167196	CITIBANK -VBS VONAGE BUSINESS	04/04/24	05/03/24	UTILITIES	323.48
06-06	AP	X0168071	VERIZON	04/17/24	06/09/24	UTILITIES	1,261.20
06-12	AP	X0164709	JACOBSEN, KELLY A.	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	494.41
06-13	AP	X0172644	THE AEJ GROUP LLC	06/03/24	06/03/24	FRANKABLE TELECOM/TELETOWNHALL	999.88
06-13	AP	X0172744	THE AEJ GROUP LLC	05/30/24	05/30/24	FRANKABLE TELECOM/TELETOWNHALL	2,143.53
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	141.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	0.07
06-26	AP	01759666	VERIZON	06/10/24	07/09/24	UTILITIES	1,454.68
06-26	GL	MED0134797		05/13/24	06/21/24	HIR GRAPHICS (TRANSFER)	1,570.00
06-27	AP	X0169845	CITIBANK -COMCAST CALIFORNIA	04/21/24	05/20/24	UTILITIES	260.72
06-27	AP	X0169845	CITIBANK -VBS VONAGE BUSINESS	05/04/24	06/03/24	UTILITIES	323.48
06-28	AP	01760488	THE AEJ GROUP LLC	06/17/24	06/17/24	FRANKABLE TELECOM/TELETOWNHALL	1,026.76
06-28	AP	01761121	UPS	05/29/24	05/29/24	POSTAGE / COURIER / BOX RENTAL	18.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,438.38
		PRINTING AND REPRODUCTION					
04-02	AP	X0151941	CITIBANK -FACEBK LC2XUZ77L2	01/03/24	01/04/24	ADVERTISEMENTS	372.77
04-03	AP	X0151813	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	136.00
04-26	GL	MED0133395		04/16/24	04/16/24	PHOTOGRAPHIC (TRANSFER)	20.00
05-30	AP	X0167406	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	133.50
05-31	AP	X0162265	CITIBANK -FACEBK 3KY5V347L2	04/02/24	04/06/24	ADVERTISEMENTS	900.00
05-31	AP	X0162265	CITIBANK -FACEBK J9MNJ3C7L2	04/06/24	04/12/24	ADVERTISEMENTS	900.00
06-06	AP	X0169248	ACCURATE WORD	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO	107.50
06-12	AP	X0169439	URIBE, ANTHONY	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO	78.70
06-12	AP	X0169439	URIBE, ANTHONY	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO	159.13
06-13	AP	X0172836	ACCURATE WORD	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-27	AP	X0169845	CITIBANK -FACEBK 3YRS85L6L2	04/12/24	05/01/24	ADVERTISEMENTS	900.00
06-27	AP	X0169845	CITIBANK -FACEBK 5JWCE5C7L2	05/01/24	05/27/24	ADVERTISEMENTS	900.00
06-27	AP	X0169845	CITIBANK -FACEBK QG3AA5L6L2	04/30/24	05/01/24	ADVERTISEMENTS	31.48
						PRINTING AND REPRODUCTION TOTALS:	4,688.58
		SUPPLIES AND MATERIALS					
04-11	AP	X0155322	JACOBSEN, KELLY A.	03/15/24	03/15/24	FOOD & BEVERAGE	25.00
04-19	AP	X0151662	URIBE, ANTHONY	03/18/24	03/18/24	FOOD & BEVERAGE	70.22
04-22	AP	X0154724	CITIBANK -CANVA I04090-56594910	03/14/24	03/13/25	PUBLICATIONS/REFERENCE MAT'L	119.99
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	146.21
05-17	AP	X0159620	CITIBANK -THE BUSINESS JOURNALS	03/27/24	03/26/25	PUBLICATIONS/REFERENCE MAT'L	180.20
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	207.20
05-31	AP	X0162265	CITIBANK -TWP SUB36436433	04/05/24	04/03/25	PUBLICATIONS/REFERENCE MAT'L	127.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AMI BERA—Con.								
06-27	AP	X0169845	CITIBANK -TWP SUB36436433	05/16/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L		-74.20
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		159.08
						SUPPLIES AND MATERIALS TOTALS:		825.90
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		495.34
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		495.34
06-13	AP	01756301	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/24	06/12/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,157.00
06-13	AP	01756324	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/24	06/13/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,399.00
06-14	AP	01759387	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/24	06/13/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,546.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		495.34
						EQUIPMENT TOTALS:		5,588.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,366.53
						OFFICE TOTALS:		355,366.53
2023 HON. AMI BERA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-24	AP	01745749	HON AMERISH BERA	07/24/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		755.80
05-17	AP	01749130	HON AMERISH BERA	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		533.20
05-17	AP	01749130	HON AMERISH BERA	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT		337.91
						TRAVEL TOTALS:		1,626.91
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742731	CAL CENTER INVESTORS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,278.40
05-16	AP	01750304	CAL CENTER INVESTORS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,278.40
06-16	AP	01757072	CAL CENTER INVESTORS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,278.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,835.20
		PRINTING AND REPRODUCTION						
04-02	AP	X0151941	CITIBANK -FACEBK LC2XUZ77L2	01/01/24	01/02/24	ADVERTISEMENTS		372.78
						PRINTING AND REPRODUCTION TOTALS:		372.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,834.89
						OFFICE TOTALS:		17,834.89
INTERN ALLOWANCES								
2024 HON. AMI BERA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,250.00	5,900.00
						INTERN ALLOWANCES TOTALS:	11,250.00	5,900.00
						OFFICE TOTALS:	11,250.00	5,900.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AHORRO, STEPHANIE A.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		825.00

ANDERSON, LUCILLE R.	03/26/24	06/07/24	PAID INTERN - HOUSE PROGRAM			1,800.00
BOLTON, JULIANA T.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM			825.00
ESPARZA, PILAR M.	03/27/24	06/07/24	PAID INTERN - HOUSE PROGRAM			1,800.00
GRAVELLE, MADISON L.	06/18/24	06/30/24	PAID INTERN - HOUSE PROGRAM			325.00
KHALIL, HELA M.	06/18/24	06/30/24	PAID INTERN - HOUSE PROGRAM			325.00
			PERSONNEL COMPENSATION TOTALS:			5,900.00
			INTERN ALLOWANCES TOTALS:			5,900.00
			OFFICE TOTALS:			5,900.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,097.35	73,453.47
PERSONNEL COMPENSATION	637,469.01	323,717.30
TRAVEL	82,774.98	64,785.05
RENT, COMMUNICATION, UTILITIES	16,355.27	10,056.01
PRINTING AND REPRODUCTION	102,420.36	102,096.86
OTHER SERVICES	400.00	160.00
SUPPLIES AND MATERIALS	7,323.11	5,558.38
EQUIPMENT	9,616.26	2,246.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,456.34	582,073.23
OFFICE TOTALS:	929,456.34	582,073.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		103.33
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-158.15
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		73,426.49
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		105.94
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-106.60
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		207.66
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-125.20
						FRANKED MAIL TOTALS:		73,453.47

PERSONNEL COMPENSATION

BURNS,AMELIA J	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	33,750.00
BURNS,AMELIA J	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,083.34
CARLSON, ELSIE J.	04/01/24	06/30/24	CASEWORKER	11,750.01
COLLINSWORTH,MELANIE L	04/01/24	06/30/24	DISTRICT OFFICE MANAGER	18,750.00
CURLEY, DAWN M.	04/01/24	06/30/24	CASEWORKER	14,583.34
FEHSENFELD, EMILY N.	04/01/24	06/30/24	PRESS SECRETARY	13,749.99
GWILLIM, COLIN T.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	14,083.33
HOFFMEYER, JULIE A.	04/01/24	06/30/24	CASEWORKER	11,250.00
HOGGE, JAMES D.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	20,000.01
HOGGE, JAMES D.	04/01/24	04/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
JAMES, HOUSTON W.	04/01/24	06/30/24	STAFF ASSISTANT	11,250.00
KACZMAREK, ELIZABETH A.	04/01/24	06/30/24	SHARED EMPLOYEE	5,750.01
KOENIG, ELLEN	04/01/24	04/22/24	PART-TIME EMPLOYEE	1,405.56
LARSEN, SARA K.	04/18/24	06/02/24	CASEWORKER	7,189.50
LIS,ANTHONY M	04/01/24	06/30/24	CHIEF OF STAFF	33,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JACK BERGMAN—Con.							
		LIS,ANTHONY M	04/01/24	06/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		15,600.00
		MCCLURE,RANDOLPH J	04/01/24	06/30/24	PART-TIME EMPLOYEE		300.00
		MONTICELLO,BENJAMIN A	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		14,250.00
		OUELLETTE, JODI M.	06/05/24	06/30/24	DISTRICT REPRESENTATIVE		3,611.11
		PAULY, LAUREN	04/01/24	06/30/24	CASEWORKER/DISTRICT REP		13,333.33
		PEARCE, JILL F.	04/01/24	04/25/24	DIRECTOR OF CONSTITUENT RELATI		4,027.78
		ROSSWAY,RICHARD J	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT RELATI		13,250.01
		SCHULZ, BRADY A.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE		13,749.99
		TILDS, BRENDAN D.	04/01/24	06/30/24	STAFF ASSISTANT		11,250.00
		ZENDER, ALEC T.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		24,999.99
						PERSONNEL COMPENSATION TOTALS:	323,717.30
	TRAVEL						
04-03 AP	X0153608	CITIBANK	02/15/24	02/19/24	LODGING		1,384.32
04-03 AP	X0153608	CITIBANK	02/19/24	02/20/24	LODGING		200.48
04-03 AP	X0153608	CITIBANK	02/01/24	02/04/24	CAR RENTAL		3,205.97
04-03 AP	X0153608	CITIBANK	02/12/24	02/25/24	CAR RENTAL		1,117.90
04-12 AP	X0156938	GWILLIM, COLIN T.	02/25/24	02/25/24	MEALS		35.00
04-12 AP	X0156938	GWILLIM, COLIN T.	02/25/24	02/26/24	CAR RENTAL		162.73
04-12 AP	X0156938	GWILLIM, COLIN T.	02/26/24	02/26/24	GASOLINE		5.85
04-12 AP	X0156938	GWILLIM, COLIN T.	02/27/24	02/27/24	TAXI/RIDE SHARE		20.93
04-12 AP	X0157017	GWILLIM, COLIN T.	04/01/24	04/01/24	MEALS		27.71
04-12 AP	X0157017	GWILLIM, COLIN T.	04/02/24	04/02/24	GASOLINE		7.78
04-12 AP	X0157017	GWILLIM, COLIN T.	04/01/24	04/01/24	TAXI/RIDE SHARE		29.81
04-12 AP	X0157096	GWILLIM, COLIN T.	04/01/24	04/02/24	CAR RENTAL		136.56
04-23 AP	X0159520	ROSSWAY, RICHARD J	02/23/24	04/12/24	PRIVATE AUTO MILEAGE		752.41
04-24 AP	X0146713	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		408.70
04-24 AP	X0146713	CITIBANK	02/19/24	02/20/24	LODGING		202.27
04-24 AP	X0146713	CITIBANK	02/20/24	02/21/24	LODGING		285.60
04-24 AP	X0146713	CITIBANK	02/22/24	02/23/24	LODGING		217.28
04-24 AP	X0146713	CITIBANK	02/23/24	02/24/24	LODGING		141.16
04-24 AP	X0146713	CITIBANK	02/24/24	02/25/24	LODGING		116.63
04-24 AP	X0146713	CITIBANK	02/25/24	02/26/24	LODGING		165.30
04-24 AP	X0146713	CITIBANK	02/17/24	02/17/24	GASOLINE		58.42
04-24 AP	X0146713	CITIBANK	02/21/24	02/21/24	GASOLINE		33.51
04-24 AP	X0146713	CITIBANK	02/24/24	02/24/24	GASOLINE		57.50
04-24 AP	X0146713	CITIBANK	02/25/24	02/25/24	GASOLINE		17.86
04-24 AP	X0154993	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		169.60
04-24 AP	X0159850	CURLEY, DAWN M.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE		66.88
04-26 AP	01746595	HON JOHN BERGMAN	03/01/24	03/31/24	LODGING		3,096.00
04-26 AP	01746595	HON JOHN BERGMAN	03/01/24	03/31/24	MEALS		1,046.75
04-29 AP	X0146889	CITIBANK	02/19/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		503.20
04-29 AP	X0146889	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		615.20
04-29 AP	X0146889	CITIBANK	02/25/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		1,114.71

04-29	AP	X0146889	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		200.10
04-29	AP	X0146889	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		301.10
04-29	AP	X0146889	CITIBANK	01/27/24	01/28/24	LODGING		243.99
04-29	AP	X0146889	CITIBANK	02/11/24	02/12/24	LODGING		287.02
04-29	AP	X0146889	CITIBANK	02/21/24	02/22/24	LODGING		202.68
04-29	AP	X0146889	CITIBANK	02/22/24	02/23/24	LODGING		311.38
04-29	AP	X0146889	CITIBANK	02/25/24	02/26/24	LODGING		349.95
04-29	AP	X0146889	CITIBANK	02/27/24	02/28/24	LODGING		155.69
05-01	AP	X0154491	CITIBANK	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT		249.60
05-01	AP	X0154491	CITIBANK	04/01/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		528.70
05-01	AP	X0154491	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		339.20
05-01	AP	X0154491	CITIBANK	03/04/24	03/05/24	LODGING		166.88
05-01	AP	X0154491	CITIBANK	03/29/24	03/30/24	LODGING		229.67
05-01	AP	X0154491	CITIBANK	04/01/24	04/02/24	LODGING		173.32
05-01	AP	X0154491	CITIBANK	04/07/24	04/10/24	LODGING		909.59
05-01	AP	X0154491	CITIBANK	03/13/24	03/17/24	CAR RENTAL		295.69
05-01	AP	X0154491	CITIBANK	03/15/24	03/15/24	TOLLS		1.00
05-02	AP	X0161626	HOFFMEYER, JULIE A.	03/04/24	03/15/24	PRIVATE AUTO MILEAGE		834.80
05-06	AP	X0161257	ROSSWAY, RICHARD J	04/19/24	04/27/24	PRIVATE AUTO MILEAGE		428.32
05-21	AP	X0161495	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		-266.60
05-21	AP	X0161495	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		269.60
05-21	AP	X0161495	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		448.25
05-21	AP	X0161495	CITIBANK	05/14/24	05/16/24	LODGING		1,141.64
05-21	AP	X0167323	CURLEY, DAWN M.	05/12/24	05/15/24	LODGING		201.60
05-21	AP	X0167323	CURLEY, DAWN M.	05/14/24	05/15/24	PRIVATE AUTO MILEAGE		94.34
05-23	AP	X0162055	CITIBANK -WIFIONBOARD	04/25/24	04/25/24	WI-FI ON TRAVEL		9.00
05-28	AP	X0167512	PEARCE, JILL F.	01/12/24	03/21/24	PRIVATE AUTO MILEAGE		523.94
05-29	AP	01754000	HON JOHN BERGMAN	04/01/24	04/30/24	LODGING		3,096.00
05-29	AP	01754000	HON JOHN BERGMAN	04/01/24	04/30/24	MEALS		1,007.25
06-03	AP	X0170681	CURLEY, DAWN M.	05/17/24	05/29/24	PRIVATE AUTO MILEAGE		111.59
06-05	AP	X0161992	CITIBANK	04/24/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		705.70
06-05	AP	X0161992	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		769.60
06-05	AP	X0161992	CITIBANK	04/01/24	04/04/24	LODGING		1,072.29
06-05	AP	X0161992	CITIBANK	04/07/24	04/08/24	LODGING		165.30
06-05	AP	X0161992	CITIBANK	04/24/24	04/25/24	LODGING		272.69
06-05	AP	X0161992	CITIBANK	03/27/24	04/04/24	CAR RENTAL		1,610.37
06-05	AP	X0161992	CITIBANK	04/04/24	04/07/24	CAR RENTAL		542.58
06-05	AP	X0161992	CITIBANK	04/13/24	04/18/24	CAR RENTAL		741.75
06-05	AP	X0161992	CITIBANK	04/01/24	04/01/24	GASOLINE		71.48
06-05	AP	X0161992	CITIBANK	04/04/24	04/04/24	GASOLINE		23.53
06-05	AP	X0161992	CITIBANK	04/24/24	04/24/24	TAXI/RIDE SHARE		23.44
06-05	AP	X0161992	CITIBANK	04/25/24	04/25/24	TAXI/RIDE SHARE		45.55
06-06	AP	X0161817	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT		838.60
06-06	AP	X0161817	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		846.45
06-06	AP	X0161817	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		1,076.11
06-06	AP	X0161817	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		400.20
06-06	AP	X0161817	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		169.60
06-06	AP	X0161817	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		388.10
06-06	AP	X0161817	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		419.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JACK BERGMAN—Con.							
06-06 AP	X0161817	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		386.10
06-06 AP	X0161817	CITIBANK	05/26/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT		224.60
06-06 AP	X0161817	CITIBANK	04/01/24	04/02/24	LODGING		478.24
06-06 AP	X0161817	CITIBANK	04/02/24	04/03/24	LODGING		213.58
06-06 AP	X0161817	CITIBANK	04/03/24	04/04/24	LODGING		315.36
06-06 AP	X0161817	CITIBANK	04/10/24	04/13/24	LODGING		1,147.45
06-06 AP	X0161817	CITIBANK	04/12/24	04/13/24	LODGING		283.86
06-06 AP	X0161817	CITIBANK	04/24/24	04/25/24	LODGING		194.34
06-06 AP	X0161817	CITIBANK	04/25/24	04/26/24	LODGING		426.02
06-06 AP	X0169750	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		-21.00
06-06 AP	X0169750	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT		-386.10
06-06 AP	X0169750	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		613.10
06-06 AP	X0169750	CITIBANK	05/13/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		939.20
06-06 AP	X0169750	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		469.70
06-06 AP	X0169750	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		285.47
06-06 AP	X0169750	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		200.10
06-06 AP	X0169750	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		-224.60
06-06 AP	X0169750	CITIBANK	05/26/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT		740.60
06-06 AP	X0169750	CITIBANK	05/29/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT		912.70
06-06 AP	X0169750	CITIBANK	05/09/24	05/10/24	LODGING		194.34
06-06 AP	X0169750	CITIBANK	05/10/24	05/11/24	LODGING		265.29
06-06 AP	X0169750	CITIBANK	05/13/24	05/14/24	LODGING		220.78
06-06 AP	X0169750	CITIBANK	05/14/24	05/15/24	LODGING		587.39
06-06 AP	X0169750	CITIBANK	05/25/24	05/26/24	LODGING		222.88
06-06 AP	X0169750	CITIBANK	05/29/24	05/30/24	LODGING		188.16
06-06 AP	X0169750	CITIBANK	05/29/24	05/31/24	LODGING		399.38
06-06 AP	X0169750	CITIBANK	05/10/24	05/14/24	CAR RENTAL		564.30
06-06 AP	X0169750	CITIBANK	05/26/24	05/26/24	CAR RENTAL		69.10
06-10 AP	X0169749	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		368.60
06-10 AP	X0169749	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-10 AP	X0169749	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		769.60
06-10 AP	X0169749	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		769.60
06-10 AP	X0169749	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		-769.60
06-10 AP	X0169749	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		269.60
06-10 AP	X0169749	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		769.60
06-10 AP	X0169749	CITIBANK	06/04/24	06/04/24	AIRFARE COMMERCIAL TRANSPORT		169.60
06-10 AP	X0169749	CITIBANK	06/15/24	06/15/24	AIRFARE COMMERCIAL TRANSPORT		683.60
06-10 AP	X0169749	CITIBANK	05/13/24	05/21/24	LODGING		2,240.52
06-10 AP	X0169749	CITIBANK	05/13/24	05/21/24	CAR RENTAL		729.17
06-10 AP	X0169749	CITIBANK	05/21/24	05/21/24	GASOLINE		16.01
06-10 AP	X0169749	CITIBANK	05/13/24	05/13/24	TAXI/RIDE SHARE		27.21
06-10 AP	X0169749	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE		55.41
06-10 AP	X0169749	CITIBANK	05/16/24	05/20/24	PARKING		48.00

06-11	AP	X0173175	CURLEY, DAWN M.	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		70.00
06-11	AP	X0173175	CURLEY, DAWN M.	06/03/24	06/08/24	MEALS		71.04
06-11	AP	X0173175	CURLEY, DAWN M.	06/04/24	06/04/24	MEALS		19.00
06-11	AP	X0173175	CURLEY, DAWN M.	06/05/24	06/05/24	MEALS		21.27
06-11	AP	X0173175	CURLEY, DAWN M.	06/07/24	06/07/24	MEALS		29.96
06-11	AP	X0173175	CURLEY, DAWN M.	06/08/24	06/08/24	MEALS		14.21
06-11	AP	X0173175	CURLEY, DAWN M.	06/03/24	06/08/24	PRIVATE AUTO MILEAGE		75.00
06-11	AP	X0173175	CURLEY, DAWN M.	06/03/24	06/03/24	TAXI/RIDE SHARE		41.90
06-11	AP	X0173175	CURLEY, DAWN M.	06/08/24	06/08/24	TAXI/RIDE SHARE		37.77
06-18	AP	X0171658	CITIBANK	06/03/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT		773.45
06-18	AP	X0171658	CITIBANK	06/04/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT		706.95
06-18	AP	X0171658	CITIBANK	06/09/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT		116.60
06-18	AP	X0171658	CITIBANK	06/10/24	06/15/24	AIRFARE COMMERCIAL TRANSPORT		-388.10
06-18	AP	X0171658	CITIBANK	06/03/24	06/08/24	LODGING		913.07
06-18	AP	X0171658	CITIBANK	06/04/24	06/08/24	LODGING		626.91
06-18	AP	X0171658	CITIBANK	06/08/24	06/09/24	LODGING		278.72
06-18	AP	X0171658	CITIBANK	06/10/24	06/15/24	LODGING		1,971.26
06-25	AP	X0175087	OUELLETTE, JODI M.	06/05/24	06/06/24	PRIVATE AUTO MILEAGE		226.57
06-26	AP	01760685	HON JOHN BERGMAN	05/01/24	05/31/24	LODGING		2,838.00
06-26	AP	01760685	HON JOHN BERGMAN	05/01/24	05/31/24	MEALS		237.00
06-26	AP	X0175329	CARLSON, ELSIE J.	06/04/24	06/04/24	MEALS		23.13
06-26	AP	X0175329	CARLSON, ELSIE J.	06/05/24	06/05/24	MEALS		59.45
06-26	AP	X0175329	CARLSON, ELSIE J.	06/06/24	06/06/24	MEALS		58.88
06-26	AP	X0175329	CARLSON, ELSIE J.	06/07/24	06/07/24	MEALS		86.76
06-26	AP	X0175329	CARLSON, ELSIE J.	06/08/24	06/08/24	MEALS		28.96
06-26	AP	X0175329	CARLSON, ELSIE J.	06/04/24	06/18/24	PRIVATE AUTO MILEAGE		165.41
06-27	AP	X0176113	CURLEY, DAWN M.	06/16/24	06/19/24	LODGING		272.16
06-27	AP	X0176113	CURLEY, DAWN M.	06/17/24	06/23/24	PRIVATE AUTO MILEAGE		159.58
06-27	AP	X0176287	OUELLETTE, JODI M.	06/20/24	06/24/24	PRIVATE AUTO MILEAGE		244.03
							TRAVEL TOTALS:	64,785.05
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0153407	DTE ENERGY COMPANY	02/23/24	03/22/24	UTILITIES		110.71
04-02	AP	01731275	UPS	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL		62.42
04-10	AP	X0156189	GRAND TRAVERSE COUNTY	02/28/24	03/27/24	UTILITIES		37.90
04-11	AP	X0154905	CITIBANK -THE UPS STORE 3948	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL		16.93
04-11	AP	X0156981	CONSUMERS ENERGY PAYMENT CENTER	03/06/24	04/04/24	UTILITIES		110.70
04-23	AP	X0159408	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES		550.09
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		816.08
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		362.74
04-25	AP	X0160642	CHARTER COMMUNICATIONS	03/27/24	05/11/24	UTILITIES		804.57
04-30	AP	X0161420	DTE ENERGY COMPANY	03/23/24	04/23/24	UTILITIES		107.19
05-07	AP	X0163730	GRAND TRAVERSE COUNTY	03/27/24	04/29/24	UTILITIES		37.90
05-09	AP	X0162538	CITIBANK -THE UPS STORE 3948	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		6.62
05-13	AP	X0165197	CONSUMERS ENERGY PAYMENT CENTER	04/05/24	05/05/24	UTILITIES		110.45
05-22	AP	X0167536	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES		550.09
05-23	AP	01748296	UPS	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL		17.02
05-23	AP	01748296	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL		20.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JACK BERGMAN—Con.								
05-23	AP	01748308	UPS	04/12/24	04/12/24	POSTAGE / COURIER / BOX RENTAL		37.07
05-23	AP	01748308	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL		7.50
05-23	AP	01748308	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL		34.69
05-23	AP	X0154362	CITIBANK -VZWRLSS APOCC VISE	03/14/24	04/14/24	UTILITIES		109.21
05-23	AP	X0162055	CITIBANK -VZWRLSS APOCC VISE	04/13/24	05/13/24	UTILITIES		109.21
05-28	AP	01748277	UPS	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL		59.93
05-28	AP	01748277	UPS	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL		7.70
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		899.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		362.82
05-29	AP	X0168669	CHARTER COMMUNICATIONS	04/27/24	06/11/24	UTILITIES		804.57
06-03	AP	X0169151	DTE ENERGY COMPANY	04/24/24	05/22/24	UTILITIES		73.30
06-04	AP	X0171270	GRAND TRAVERSE COUNTY	04/29/24	05/29/24	UTILITIES		37.90
06-05	AP	X0169876	CITIBANK -VZWRLSS APOCC VISE	05/14/24	06/14/24	UTILITIES		109.20
06-05	AP	X0169876	CITIBANK -ZOOM.US 888-799-9666	05/22/24	06/21/24	UTILITIES		269.89
06-10	AP	X0172763	CONSUMERS ENERGY PAYMENT CENTER	05/06/24	06/04/24	UTILITIES		115.36
06-18	AP	X0169884	CITIBANK -LEELANAU COUNTY SENIOR SE	06/18/24	06/18/24	TEMPORARY SPACE RENTAL		128.75
06-24	AP	X0174888	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES		558.86
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		113.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		898.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		362.82
06-26	AP	X0176065	CHARTER COMMUNICATIONS	05/27/24	07/11/24	UTILITIES		804.57
06-27	AP	01760420	UPS	04/29/24	04/29/24	POSTAGE / COURIER / BOX RENTAL		61.66
06-27	AP	01760420	UPS	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL		38.67
06-28	AP	01761121	UPS	05/28/24	05/28/24	POSTAGE / COURIER / BOX RENTAL		42.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,056.01
		PRINTING AND REPRODUCTION						
04-05	AP	01740944	PUBLIC PRINTER	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO		84.36
04-08	AP	X0156006	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO		136.50
04-12	AP	X0157174	LAMAR COMPANIES	03/25/24	03/25/24	ADVERTISEMENTS		200.00
04-12	AP	X0157176	LAMAR COMPANIES	03/25/24	04/21/24	ADVERTISEMENTS		665.00
04-25	AP	X0160695	ACCURATE WORD	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO		49.50
05-06	AP	X0162796	BLACK DIAMOND BROADCAST GROUP LLC	04/18/24	04/28/24	ADVERTISEMENTS		3,930.00
05-07	AP	X0163663	RADIO RESULTS NETWORK	04/15/24	04/30/24	ADVERTISEMENTS		3,129.00
05-07	AP	X0163664	THE LUKENS COMPANY	04/23/24	04/23/24	FRANKABLE PRINTING & REPROD		33,891.56
05-08	AP	X0164483	ACCURATE WORD	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO		49.50
05-13	AP	X0165240	BLACK DIAMOND BROADCAST GROUP LLC	04/30/24	04/30/24	ADVERTISEMENTS		70.00
05-13	AP	X0165412	LAMAR COMPANIES	04/22/24	05/19/24	ADVERTISEMENTS		655.00
05-15	AP	X0165413	LAMAR COMPANIES	04/22/24	05/19/24	ADVERTISEMENTS		4,420.00
05-21	AP	X0167184	LAMAR COMPANIES	04/29/24	05/26/24	ADVERTISEMENTS		500.00
05-21	AP	X0167186	LAMAR COMPANIES	04/29/24	04/29/24	ADVERTISEMENTS		200.00

05-22	AP	X0167580	LAMAR COMPANIES	05/06/24	06/02/24	ADVERTISEMENTS	3,000.00
05-28	AP	01747912	PUBLIC PRINTER	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	84.36
05-29	AP	X0169328	ACCURATE WORD	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-30	AP	X0168803	ADVICTORY LLC	05/01/24	05/31/24	ADVERTISEMENTS	15,000.00
06-04	AP	X0171303	RADIO RESULTS NETWORK	05/01/24	05/24/24	ADVERTISEMENTS	4,917.00
06-06	AP	X0171897	ACCURATE WORD	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-06	AP	X0171899	ACCURATE WORD	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-10	AP	X0172837	ACCURATE WORD	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-14	AP	X0173433	THE LUKENS COMPANY	06/06/24	06/06/24	FRANKABLE PRINTING & REPROD	30,928.58
						PRINTING AND REPRODUCTION TOTALS:	102,096.86
		OTHER SERVICES					
04-23	AP	X0159249	SHANNON HADFIELD	04/16/24	04/16/24	JANITORIAL AND MAINT SERV	80.00
05-28	AP	X0168199	SHANNON HADFIELD	05/21/24	05/21/24	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	160.00
		SUPPLIES AND MATERIALS					
04-01	AP	X0153408	QUENCH USA LLC	04/01/24	04/30/24	WATER	69.00
04-11	AP	X0154905	CITIBANK -AMAZON.COM R688894P0	03/05/24	03/05/24	FOOD & BEVERAGE	61.06
04-11	AP	X0154905	CITIBANK -AMZN Mktp US RZ81E7MB1	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	10.59
04-11	AP	X0154905	CITIBANK -BENZIE COUNTY CHAMBER	02/09/24	02/09/24	FOOD & BEVERAGE	20.00
04-11	AP	X0154905	CITIBANK -TARGET 00006718	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	7.41
04-11	AP	X0154905	CITIBANK -TRAVERSE CONNECT	03/22/24	03/22/24	FOOD & BEVERAGE	100.00
04-24	AP	X0159850	CURLEY, DAWN M.	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	190.79
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-693.00
04-30	GL	FRM0133514		03/11/24	03/26/24	FRAMING (TRANSFER)	100.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,402.97
04-30	AP	X0161419	QUENCH USA LLC	05/01/24	05/31/24	WATER	69.00
05-07	AP	X0164269	FISCALNOTE INC	05/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	667.00
05-09	AP	X0162538	CITIBANK -AMZN Mktp US I31UA0D23	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	18.01
05-09	AP	X0162538	CITIBANK -TARGET 00006718	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	25.31
05-13	AP	X0165198	SODEXO INC & AFFILIATES	04/15/24	04/15/24	WATER	41.36
05-23	AP	X0154362	CITIBANK -ADOBE ADOBE	03/26/24	04/25/24	SOFTWARE LESS THAN $500	69.94
05-23	AP	X0154362	CITIBANK -ADOBE INC.	03/18/24	04/18/24	SOFTWARE LESS THAN $500	21.19
05-23	AP	X0154362	CITIBANK -AMAZON.COM U58JO3E63	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	299.99
05-23	AP	X0154362	CITIBANK -AMZN Mktp US RH7S51BQ0	03/17/24	03/17/24	FOOD & BEVERAGE	68.00
05-23	AP	X0154362	CITIBANK -AMZN Mktp US RN51Z5970	03/05/24	03/05/24	FOOD & BEVERAGE	68.00
05-23	AP	X0154362	CITIBANK -Amazon.com RA92E91L2	03/26/24	03/26/24	FOOD & BEVERAGE	106.62
05-23	AP	X0154362	CITIBANK -LEGISTORM LLC	03/10/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L	17.95
05-23	AP	X0154362	CITIBANK -TRAVERSE CITY RECORD EAGL	03/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	17.99
05-23	AP	X0154362	CITIBANK -ZOOM.US 888-799-9666	03/22/24	04/21/24	SOFTWARE LESS THAN $500	111.00
05-23	AP	X0154362	CITIBANK -detroitnews.com	03/13/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-23	AP	X0154362	CITIBANK -freep.com	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-23	AP	X0162055	CITIBANK -ADOBE ADOBE	04/18/24	05/18/24	SOFTWARE LESS THAN $500	21.19
05-23	AP	X0162055	CITIBANK -AMAZON.COM 3G8IW3SC3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	53.94
05-23	AP	X0162055	CITIBANK -AMAZON.COM YU44H8723	04/04/24	04/04/24	FOOD & BEVERAGE	33.52
05-23	AP	X0162055	CITIBANK -AMZN Mktp US 9P5909243	04/08/24	04/08/24	FOOD & BEVERAGE	64.41
05-23	AP	X0162055	CITIBANK -AMZN Mktp US Q84WW75X3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	69.99
05-23	AP	X0162055	CITIBANK -Amazon.com 622BG26B3	04/16/24	04/16/24	FOOD & BEVERAGE	33.24
05-23	AP	X0162055	CITIBANK -GANNETT NEWSPRPR OH	04/09/24	03/05/25	PUBLICATIONS/REFERENCE MAT'L	99.99
05-23	AP	X0162055	CITIBANK -LEGISTORM LLC	04/10/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L	17.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JACK BERGMAN—Con.								
05-23	AP	X0162055	CITIBANK -TRAVERSE CITY RECORD EAGL	04/21/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L		17.99
05-23	AP	X0162055	CITIBANK -ZOOM.US 888-799-9666	04/22/24	05/21/24	SOFTWARE LESS THAN $500		111.00
05-23	AP	X0162055	CITIBANK -detroitnews.com	04/14/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L		15.89
05-23	AP	X0162055	CITIBANK -freep.com	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		15.89
05-29	AP	X0168674	CITIBANK -AMZN Mktp US K77MX5ZU3	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		29.99
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-499.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		1,162.07
06-03	AP	X0169716	SODEXO INC & AFFILIATES	05/16/24	05/16/24	WATER		68.94
06-05	AP	X0169876	CITIBANK -ADOBE ADOBE	04/26/24	05/25/24	SOFTWARE LESS THAN $500		72.06
06-05	AP	X0169876	CITIBANK -ADOBE ADOBE	05/18/24	06/18/24	SOFTWARE LESS THAN $500		21.19
06-05	AP	X0169876	CITIBANK -ADOBE ADOBE	05/26/24	06/25/24	SOFTWARE LESS THAN $500		72.06
06-05	AP	X0169876	CITIBANK -AMAZON.COM 206A95UV3	05/16/24	05/16/24	FOOD & BEVERAGE		99.97
06-05	AP	X0169876	CITIBANK -AMAZON.COM S58SK0EW3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)		79.99
06-05	AP	X0169876	CITIBANK -AMZN Mktp US ER4Y306G3	05/16/24	05/16/24	FOOD & BEVERAGE		139.72
06-05	AP	X0169876	CITIBANK -AMZN Mktp US R18MT1S40	05/13/24	05/13/24	FOOD & BEVERAGE		24.89
06-05	AP	X0169876	CITIBANK -AMZN Mktp US TW26J4263	05/06/24	05/06/24	FOOD & BEVERAGE		136.00
06-05	AP	X0169876	CITIBANK -Amazon.com SG05953S3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)		89.00
06-05	AP	X0169876	CITIBANK -LEGISTORM LLC	05/10/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L		17.95
06-05	AP	X0169876	CITIBANK -THE ATLANTIC	04/27/24	04/27/25	PUBLICATIONS/REFERENCE MAT'L		79.99
06-05	AP	X0169876	CITIBANK -TRAVERSE CITY RECORD EAGL	05/21/24	06/21/24	PUBLICATIONS/REFERENCE MAT'L		17.99
06-05	AP	X0169876	CITIBANK -detroitnews.com	05/14/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-05	AP	X0169876	CITIBANK -freep.com	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-18	AP	X0169884	CITIBANK -HOBBY-LOBBY #848	05/23/24	05/23/24	HABITATION EXPENSE		23.80
06-18	AP	X0169884	CITIBANK -TARGET 00006718	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)		8.36
06-24	AP	X0174470	SODEXO INC & AFFILIATES	05/16/24	05/16/24	WATER		68.94
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-814.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		1,169.73
							SUPPLIES AND MATERIALS TOTALS:	5,558.38
		EQUIPMENT						
04-10	AP	X0156190	APPLIED INNOVATION	03/01/24	03/31/24	MAINTENANCE / REPAIRS		150.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		97.92
04-30	GL	RPY0133461		04/01/24	04/30/24	EQUIPMENT PURCHASES		424.35
05-07	AP	X0163728	APPLIED INNOVATION	04/01/24	04/30/24	MAINTENANCE / REPAIRS		150.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		97.92
05-31	GL	RPY0134251		05/01/24	05/31/24	EQUIPMENT PURCHASES		424.35
06-06	AP	X0171892	APPLIED INNOVATION	05/01/24	05/31/24	MAINTENANCE / REPAIRS		150.00
06-24	AP	X0175432	COOPER OFFICE EQUIPMENT INC	06/08/24	09/07/24	MAINTENANCE / REPAIRS		229.35
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		97.92
06-28	GL	RPY0134882		06/01/24	06/30/24	EQUIPMENT PURCHASES		424.35
							EQUIPMENT TOTALS:	2,246.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,073.23
							OFFICE TOTALS:	582,073.23

2023 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-09	AP	X0128995	CITIBANK	11/23/23	11/27/23	CAR RENTAL		577.19
						TRAVEL TOTALS:		577.19

RENT, COMMUNICATION, UTILITIES

04-16	AP	01742286	PEACHTREE RIVER INVESTMENTS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
04-16	AP	01742641	ALAN J BARR	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-16	AP	01742759	COUNTY OF MARQUETTE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		268.15
05-16	AP	01749859	PEACHTREE RIVER INVESTMENTS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
05-16	AP	01750214	ALAN J BARR	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-16	AP	01750332	COUNTY OF MARQUETTE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		268.15
06-16	AP	01756626	PEACHTREE RIVER INVESTMENTS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
06-16	AP	01756981	ALAN J BARR	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		450.00
06-16	AP	01757100	COUNTY OF MARQUETTE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		268.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,104.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,681.64
						OFFICE TOTALS:		7,681.64

INTERN ALLOWANCES
2024 HON. JACK BERGMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,020.01	16,433.34
INTERN ALLOWANCES TOTALS:	34,020.01	16,433.34
OFFICE TOTALS:	34,020.01	16,433.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KELLER II, KENNETH W.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM	3,413.33
KRALOVEC, OWEN	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	3,006.67
POWELL, ELLISON M.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	3,006.67
RODRIGUEZ, JADEN	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	3,006.67
WEST, NICHOLAS T.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	4,000.00
			PERSONNEL COMPENSATION TOTALS:	16,433.34
			INTERN ALLOWANCES TOTALS:	16,433.34
			OFFICE TOTALS:	16,433.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	260.12	313.35
PERSONNEL COMPENSATION	642,434.69	331,687.48
TRAVEL	662.98	647.06
RENT, COMMUNICATION, UTILITIES	20,447.98	16,106.95
PRINTING AND REPRODUCTION	452.76	414.76
OTHER SERVICES	95.96	0.00
SUPPLIES AND MATERIALS	6,177.08	1,612.80
EQUIPMENT	2,904.93	249.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD S. BEYER, JR.—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	673,436.50	351,031.40
						OFFICE TOTALS:	673,436.50	351,031.40
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		246.76
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-259.90
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		329.58
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-209.00
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		347.71
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-141.80
						FRANKED MAIL TOTALS:		313.35
		PERSONNEL COMPENSATION						
			BERIHUN, SELAM	04/01/24	06/30/24	CASEWORKER		15,666.66
			BRIGHTBILL, GRAYSON R.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,166.66
			CAFRITZ,ZACHARY C	04/01/24	06/30/24	CHIEF OF STAFF		51,999.99
			CERROS, RICARDO	04/01/24	06/30/24	COMMUNITY RELATIONS COORD		16,166.67
			DONCHES,MICHELLE M	04/01/24	06/30/24	SHARED EMPLOYEE		5,499.99
			FORINASH, CARTER J.	04/01/24	05/31/24	LEGISLATIVE CORRESPONDENT		10,333.34
			FORINASH, CARTER J.	06/01/24	06/30/24	LEGISLATIVE AIDE		5,416.67
			FRITSCHNER, AARON S.	04/01/24	06/30/24	DEPUTY COS & COMMUNICATIONS DI		36,624.99
			GARCIA GIRON, ASTRID T.	04/01/24	06/30/24	DISTRICT STAFF ASST/CASEWORKER		14,166.66
			KRAVITZ, JULIA W.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,604.17
			MCGOWAN, DYLAN G.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		21,249.99
			NGUYEN, CHRISTOPHER N.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		18,666.67
			SALIBA, ZEINA	04/01/24	05/31/24	STAFF ASSISTANT		10,166.66
			SALIBA, ZEINA	06/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		5,083.33
			SCHISLER,KATHERINE M	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		33,875.01
			SIMON,NOAH L	04/01/24	06/30/24	DISTRICT DIRECTOR		35,000.01
			TAVERAS, LIZBETH	04/01/24	06/30/24	PRESS ASSISTANT		17,000.01
						PERSONNEL COMPENSATION TOTALS:		331,687.48
		TRAVEL						
05-07	AP	X0161698	CERROS, RICARDO	01/15/24	01/15/24	TAXI/RIDE SHARE		40.31
05-07	AP	X0161698	CERROS, RICARDO	01/21/24	01/21/24	TAXI/RIDE SHARE		43.79
05-07	AP	X0161699	CERROS, RICARDO	02/02/24	02/02/24	TAXI/RIDE SHARE		24.58
05-07	AP	X0161699	CERROS, RICARDO	02/05/24	02/05/24	TAXI/RIDE SHARE		43.76
05-07	AP	X0161699	CERROS, RICARDO	02/10/24	02/10/24	TAXI/RIDE SHARE		19.65
05-07	AP	X0161699	CERROS, RICARDO	02/16/24	02/16/24	TAXI/RIDE SHARE		42.33
05-07	AP	X0161701	CERROS, RICARDO	03/02/24	03/02/24	TAXI/RIDE SHARE		41.26
05-07	AP	X0161701	CERROS, RICARDO	03/06/24	03/06/24	TAXI/RIDE SHARE		46.11
05-07	AP	X0161701	CERROS, RICARDO	03/14/24	03/14/24	TAXI/RIDE SHARE		34.07
05-07	AP	X0161701	CERROS, RICARDO	03/16/24	03/16/24	TAXI/RIDE SHARE		58.08
05-07	AP	X0161701	CERROS, RICARDO	03/21/24	03/21/24	TAXI/RIDE SHARE		58.49

05-07	AP	X0161701	CERROS, RICARDO	03/27/24	03/27/24	TAXI/RIDE SHARE	35.06
05-08	AP	X0162922	CERROS, RICARDO	04/12/24	04/12/24	TAXI/RIDE SHARE	11.50
05-08	AP	X0162922	CERROS, RICARDO	04/18/24	04/18/24	TAXI/RIDE SHARE	49.71
05-08	AP	X0162922	CERROS, RICARDO	04/20/24	04/20/24	TAXI/RIDE SHARE	42.47
05-08	AP	X0162922	CERROS, RICARDO	04/26/24	04/26/24	TAXI/RIDE SHARE	9.44
05-08	AP	X0162922	CERROS, RICARDO	04/29/24	04/29/24	TAXI/RIDE SHARE	22.98
05-08	AP	X0162922	CERROS, RICARDO	04/30/24	04/30/24	TAXI/RIDE SHARE	23.47
						TRAVEL TOTALS:	647.06
		RENT, COMMUNICATION, UTILITIES					
04-17	AP	X0157199	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/24	05/02/24	UTILITIES	245.00
04-18	AP	X0154444	CITIBANK -PARKCHIRPPARKASG LOT 0	03/01/24	03/31/24	DISTRICT OFFICE PARKING	340.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	129.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,265.41
05-09	AP	X0164792	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/24	06/02/24	UTILITIES	245.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	129.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,264.47
06-12	AP	X0170506	CITIBANK -COMCAST BUSINESS	03/01/24	03/31/24	UTILITIES	304.01
06-12	AP	X0170506	CITIBANK -COMCAST BUSINESS	04/01/24	04/30/24	UTILITIES	304.01
06-12	AP	X0170506	CITIBANK -PARKCHIRPPARKASG LOT 0	05/01/24	05/31/24	DISTRICT OFFICE PARKING	340.00
06-12	AP	X0172614	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/24	07/02/24	UTILITIES	245.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,264.80
06-26	GL	MED0134797		06/21/24	06/21/24	HIR GRAPHICS (TRANSFER)	190.00
06-27	AP	X0175845	THE AEJ GROUP LLC	06/11/24	06/11/24	FRANKABLE TELECOM/TELETOWNHALL	9,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,106.95
		PRINTING AND REPRODUCTION					
04-17	AP	X0157193	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-19	AP	X0157956	ACCURATE WORD	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	AP	X0160060	ACCURATE WORD	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	3.40
05-23	AP	X0168116	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	01747912	PUBLIC PRINTER	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	84.36
06-12	AP	X0172610	ACCURATE WORD	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	X0172612	ACCURATE WORD	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-13	AP	X0172609	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-27	AP	X0175844	ACCURATE WORD	06/11/24	06/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	414.76
		SUPPLIES AND MATERIALS					
04-17	GL	FRM0133165		03/19/24	04/15/24	FRAMING (TRANSFER)	50.00
04-18	AP	X0154444	CITIBANK -DD/BR #342341 Q35	03/11/24	03/11/24	FOOD & BEVERAGE	59.91
04-18	AP	X0154444	CITIBANK -MICHAELS STORES 1293	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	41.34
04-18	AP	X0154444	CITIBANK -READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	24.19
04-18	AP	X0154444	CITIBANK -READYREFRESH/WATERSERV	02/01/24	02/29/24	WATER	24.19
04-18	AP	X0154444	CITIBANK -READYREFRESH/WATERSERV	02/23/24	03/22/24	WATER	71.46
04-26	AP	X0154198	CITIBANK -AMAZON RET 114-460492	03/04/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	70.00
04-26	AP	X0154198	CITIBANK -AMAZON.COM RN32RODW1	03/11/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	62.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD S. BEYER, JR.—Con.								
04-26	AP	X0154198	CITIBANK -AMZN Mktp US RN8UM0MT1	03/11/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L		22.90
04-26	AP	X0154198	CITIBANK -AMZN Mktp US RZ0EE0AF2	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		39.99
04-26	AP	X0154198	CITIBANK -APPLE.COM/BILL	03/03/24	03/03/24	MISC. SUPPLIES & MATERIALS		13.77
04-26	AP	X0154198	CITIBANK -APPLE.COM/BILL	03/05/24	03/05/24	MISC. SUPPLIES & MATERIALS		-13.77
04-26	AP	X0154198	CITIBANK -HAGUE QUALITY WATER OF	03/01/24	03/31/24	WATER		63.00
04-26	AP	X0154198	CITIBANK -NESPRESSO USA INC	03/20/24	03/20/24	FOOD & BEVERAGE		154.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-735.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		688.27
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-555.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		800.44
05-31	AP	X0162173	CITIBANK -FTP FINANCIAL TIMES	03/28/24	03/27/25	PUBLICATIONS/REFERENCE MAT'L		369.00
05-31	AP	X0162173	CITIBANK -HAGUE QUALITY WATER OF	04/01/24	04/30/24	WATER		63.00
05-31	AP	X0162173	CITIBANK -NESPRESSO USA INC	04/19/24	04/19/24	FOOD & BEVERAGE		88.00
05-31	AP	X0162173	CITIBANK -USHR FLAG SALES	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		32.25
05-31	AP	X0162173	CITIBANK -USHR FLAG SALES	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		34.35
06-12	AP	X0170475	CITIBANK -AMAZON.COM 0D50J9203	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)		19.98
06-12	AP	X0170475	CITIBANK -HAGUE QUALITY WATER OF	05/01/24	05/31/24	WATER		63.00
06-12	AP	X0170506	CITIBANK -READYREFRESH/WATERSERV	04/01/24	04/30/24	WATER		24.19
06-12	AP	X0170506	CITIBANK -READYREFRESH/WATERSERV	04/19/24	05/18/24	WATER		73.46
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-292.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		255.69
						SUPPLIES AND MATERIALS TOTALS:		1,612.80
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		83.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		83.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		83.00
						EQUIPMENT TOTALS:		249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,031.40
						OFFICE TOTALS:		351,031.40
2023 HON. DONALD S. BEYER, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-07	AP	X0161686	CERROS, RICARDO	07/22/23	07/22/23	TAXI/RIDE SHARE		61.94
05-07	AP	X0161686	CERROS, RICARDO	07/27/23	07/27/23	TAXI/RIDE SHARE		18.93
05-07	AP	X0161686	CERROS, RICARDO	07/29/23	07/29/23	TAXI/RIDE SHARE		39.58
05-07	AP	X0161687	CERROS, RICARDO	08/03/23	08/03/23	TAXI/RIDE SHARE		41.86
05-07	AP	X0161688	CERROS, RICARDO	09/11/23	09/11/23	TAXI/RIDE SHARE		17.99
05-07	AP	X0161688	CERROS, RICARDO	09/15/23	09/15/23	TAXI/RIDE SHARE		59.84
05-07	AP	X0161688	CERROS, RICARDO	09/24/23	09/24/23	TAXI/RIDE SHARE		22.20
05-07	AP	X0161688	CERROS, RICARDO	09/25/23	09/25/23	TAXI/RIDE SHARE		38.34
05-07	AP	X0161689	CERROS, RICARDO	10/05/23	10/05/23	TAXI/RIDE SHARE		19.97
05-07	AP	X0161689	CERROS, RICARDO	10/11/23	10/11/23	TAXI/RIDE SHARE		42.95

05-07	AP	X0161689	CERROS, RICARDO	10/13/23	10/13/23	TAXI/RIDE SHARE		49.78
05-07	AP	X0161689	CERROS, RICARDO	10/18/23	10/18/23	TAXI/RIDE SHARE		77.71
05-07	AP	X0161689	CERROS, RICARDO	10/20/23	10/20/23	TAXI/RIDE SHARE		10.71
05-07	AP	X0161689	CERROS, RICARDO	10/26/23	10/26/23	TAXI/RIDE SHARE		30.18
05-07	AP	X0161694	CERROS, RICARDO	11/01/23	11/01/23	TAXI/RIDE SHARE		28.89
05-07	AP	X0161694	CERROS, RICARDO	11/04/23	11/04/23	TAXI/RIDE SHARE		21.08
05-07	AP	X0161694	CERROS, RICARDO	11/11/23	11/11/23	TAXI/RIDE SHARE		33.09
05-07	AP	X0161694	CERROS, RICARDO	11/28/23	11/28/23	TAXI/RIDE SHARE		9.86
05-07	AP	X0161694	CERROS, RICARDO	11/29/23	11/29/23	TAXI/RIDE SHARE		16.37
05-07	AP	X0161697	CERROS, RICARDO	12/05/23	12/05/23	TAXI/RIDE SHARE		25.52
05-07	AP	X0161697	CERROS, RICARDO	12/07/23	12/07/23	TAXI/RIDE SHARE		49.29
05-07	AP	X0161697	CERROS, RICARDO	12/08/23	12/08/23	TAXI/RIDE SHARE		20.01
05-07	AP	X0161697	CERROS, RICARDO	12/13/23	12/13/23	TAXI/RIDE SHARE		69.66
						TRAVEL TOTALS:		805.75
			RENT, COMMUNICATION, UTILITIES					
04-16	AP	01742930	ROSSLYN GATEWAY VENTURE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,044.73
05-16	AP	01750500	ROSSLYN GATEWAY VENTURE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,044.73
06-16	AP	01757268	ROSSLYN GATEWAY VENTURE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,044.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,134.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,939.94
						OFFICE TOTALS:		15,939.94

INTERN ALLOWANCES
2024 HON. DONALD S. BEYER, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,850.00	7,450.00
INTERN ALLOWANCES TOTALS:	13,850.00	7,450.00
OFFICE TOTALS:	13,850.00	7,450.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DINEGAR, ELIZABETH R.	05/09/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,300.00
GRZEBIEN, JOHN C.	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,150.00
JONKERS, KATYA N.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	925.00
PALUMBO, CECILIA R.	05/09/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,300.00
RAFIQ, SABRINA M.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	825.00
WILLMOTT-MCMAHON, BRENNAN M.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	925.00
YU, LEONARDO P.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,025.00
			PERSONNEL COMPENSATION TOTALS:	7,450.00
			INTERN ALLOWANCES TOTALS:	7,450.00
			OFFICE TOTALS:	7,450.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. STEPHANIE I. BICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,798.65	43,747.73
PERSONNEL COMPENSATION	603,968.06	315,914.58
TRAVEL	44,455.93	28,828.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STEPHANIE I. BICE—Con.							
					RENT, COMMUNICATION, UTILITIES	42,061.97	21,714.43
					PRINTING AND REPRODUCTION	33,722.93	22,111.93
					OTHER SERVICES	1,949.00	1,850.00
					SUPPLIES AND MATERIALS	8,486.71	7,113.23
					EQUIPMENT	6,595.77	4,463.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,039.02	445,744.47
					OFFICE TOTALS:	785,039.02	445,744.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		38.50
04-30 AP	01747248	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		14,342.16
04-30 GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-30.90
05-24 AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		29,309.05
05-28 AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		50.95
05-31 GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-30.90
06-28 AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		84.32
06-30 GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-15.45
					FRANKED MAIL TOTALS:		43,747.73
PERSONNEL COMPENSATION							
		ALBRO, AMY F.	04/01/24	06/30/24	CHIEF OF STAFF		47,250.00
		BANNER, MARLON D.	04/01/24	06/30/24	FIELD REPRESENTATIVE		13,749.99
		FARRIS, EMMA G.	04/15/24	06/30/24	STAFF ASSISTANT		9,500.00
		FERLAND, KATHLEEN S.	04/01/24	06/30/24	SHARED EMPLOYEE		6,235.84
		GARCIA, SARA R.	05/28/24	06/30/24	DIRECTOR OF OPERATIONS		8,525.00
		HARKINS, WESLEY S.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		23,000.01
		MCCARTNEY, RYAN M.	04/01/24	06/30/24	FIELD REPRESENTATIVE		15,000.00
		O'NEIL, COUGHLIN J.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		13,749.99
		PEARCE, RILEY L.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		16,800.00
		PHILLIPS,RAYMOND	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		17,750.01
		RAMMRATH, JILLIAN A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,381.24
		SAR JR, ROBERT A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,387.49
		SMITH, ALLISON K.	04/01/24	04/11/24	SCHEDULER		2,566.67
		SMITH, ALLISON K.	04/01/24	04/11/24	SCHEDULER (OTHER COMPENSATION)		2,216.67
		SMITH, SADIE M.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		15,000.00
		THOMAS,CAMDEN D	04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR		17,850.00
		THOMPSON,JOHN E	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/LD		43,312.50
		VITTONE, KATHERINE S.	04/01/24	06/30/24	PRESS ASSISTANT		14,250.00
		WILSON, ZACHARY P.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,750.00
		ZAMS,KELLY L	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR		639.17
					PERSONNEL COMPENSATION TOTALS:		315,914.58
TRAVEL							
04-03 AP	X0153432	ALBRO, AMY F.	03/18/24	03/18/24	TAXI/RIDE SHARE		66.27

04-03	AP	X0153432	ALBRO, AMY F.	03/23/24	03/23/24	TAXI/RIDE SHARE		85.87
04-10	AP	X0156553	THOMPSON, JOHN	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT		378.98
04-10	AP	X0156553	THOMPSON, JOHN	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		265.10
04-10	AP	X0156553	THOMPSON, JOHN	04/01/24	04/03/24	LODGING		251.08
04-10	AP	X0156553	THOMPSON, JOHN	04/01/24	04/01/24	MEALS		25.00
04-10	AP	X0156553	THOMPSON, JOHN	04/02/24	04/02/24	MEALS		18.98
04-10	AP	X0156553	THOMPSON, JOHN	04/03/24	04/03/24	MEALS		15.21
04-10	AP	X0156553	THOMPSON, JOHN	04/01/24	04/03/24	CAR RENTAL		296.69
04-10	AP	X0156553	THOMPSON, JOHN	04/03/24	04/03/24	GASOLINE		11.04
04-10	AP	X0156553	THOMPSON, JOHN	04/01/24	04/01/24	TAXI/RIDE SHARE		35.05
04-10	AP	X0156553	THOMPSON, JOHN	04/03/24	04/03/24	TAXI/RIDE SHARE		21.11
04-10	AP	X0156553	THOMPSON, JOHN	04/01/24	04/03/24	PARKING		20.00
04-19	AP	X0158511	HON STEPHANIE BICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		999.10
04-22	AP	X0158641	BANNER, MARLON D.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE		57.49
04-22	AP	X0158646	BANNER, MARLON D.	04/11/24	04/11/24	PRIVATE AUTO MILEAGE		47.50
04-23	AP	X0154761	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		179.10
04-23	AP	X0154761	CITIBANK	03/18/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		358.20
04-23	AP	X0154761	CITIBANK	03/27/24	04/26/24	WI-FI ON TRAVEL		59.95
04-23	AP	X0154761	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE		20.44
04-23	AP	X0154761	CITIBANK	03/14/24	03/14/24	TAXI/RIDE SHARE		29.00
04-23	AP	X0154761	CITIBANK	03/17/24	03/17/24	TAXI/RIDE SHARE		19.80
04-24	AP	X0158631	BANNER, MARLON D.	04/09/24	04/09/24	PRIVATE AUTO MILEAGE		100.21
04-25	AP	X0159352	MCCARTNEY, RYAN M.	03/25/24	04/03/24	PRIVATE AUTO MILEAGE		213.15
04-26	AP	01746669	HON STEPHANIE BICE	03/01/24	03/31/24	LODGING		983.56
04-26	AP	01746669	HON STEPHANIE BICE	03/01/24	03/31/24	MEALS		138.83
04-26	AP	X0159790	ALBRO, AMY F.	04/14/24	04/18/24	PARKING		75.00
04-26	AP	X0159791	ALBRO, AMY F.	04/14/24	04/18/24	LODGING		2,608.87
04-26	AP	X0159791	ALBRO, AMY F.	04/14/24	04/14/24	TAXI/RIDE SHARE		63.96
04-26	AP	X0159791	ALBRO, AMY F.	04/17/24	04/17/24	TAXI/RIDE SHARE		69.46
04-26	AP	X0159791	ALBRO, AMY F.	04/18/24	04/18/24	TAXI/RIDE SHARE		53.14
04-30	AP	X0160179	HON STEPHANIE BICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		545.60
04-30	AP	X0160476	PEARCE, RILEY L.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-30	AP	X0160476	PEARCE, RILEY L.	04/09/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-30	AP	X0160476	PEARCE, RILEY L.	04/09/24	04/09/24	MEALS		17.67
04-30	AP	X0160476	PEARCE, RILEY L.	04/10/24	04/10/24	MEALS		32.87
04-30	AP	X0160476	PEARCE, RILEY L.	04/11/24	04/11/24	MEALS		24.77
04-30	AP	X0160476	PEARCE, RILEY L.	04/12/24	04/12/24	MEALS		47.72
04-30	AP	X0160476	PEARCE, RILEY L.	04/13/24	04/13/24	MEALS		47.69
04-30	AP	X0160476	PEARCE, RILEY L.	04/09/24	04/09/24	TAXI/RIDE SHARE		59.66
04-30	AP	X0160476	PEARCE, RILEY L.	04/10/24	04/10/24	TAXI/RIDE SHARE		21.98
04-30	AP	X0160476	PEARCE, RILEY L.	04/12/24	04/12/24	TAXI/RIDE SHARE		28.68
04-30	AP	X0160476	PEARCE, RILEY L.	04/13/24	04/13/24	TAXI/RIDE SHARE		67.36
05-02	AP	X0159465	BANNER, MARLON D.	04/17/24	04/23/24	PRIVATE AUTO MILEAGE		164.72
05-08	AP	X0160922	ALBRO, AMY F.	04/15/24	04/15/24	MEALS		15.45
05-08	AP	X0162276	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		374.10
05-08	AP	X0162276	CITIBANK	04/09/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		367.70
05-08	AP	X0162276	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		486.10
05-08	AP	X0162276	CITIBANK	04/14/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		329.20
05-08	AP	X0162276	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		408.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STEPHANIE I. BICE—Con.							
05-08 AP	X0162276	CITIBANK	04/08/24	04/08/24	TAXI/RIDE SHARE		20.00
05-08 AP	X0162276	CITIBANK	04/14/24	04/14/24	TAXI/RIDE SHARE		20.00
05-08 AP	X0162276	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		32.00
05-08 AP	X0163699	CITIBANK	04/09/24	04/13/24	LODGING		2,627.43
05-08 AP	X0163700	HON STEPHANIE BICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		433.10
05-17 AP	X0165890	VITTONE, KATHERINE S.	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		111.68
05-17 AP	X0165890	VITTONE, KATHERINE S.	04/23/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		304.20
05-17 AP	X0165890	VITTONE, KATHERINE S.	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-17 AP	X0165890	VITTONE, KATHERINE S.	04/23/24	04/23/24	MEALS		14.36
05-17 AP	X0165890	VITTONE, KATHERINE S.	04/24/24	04/24/24	MEALS		37.07
05-17 AP	X0165890	VITTONE, KATHERINE S.	04/25/24	04/25/24	MEALS		71.85
05-17 AP	X0165890	VITTONE, KATHERINE S.	04/26/24	04/26/24	MEALS		39.38
05-17 AP	X0165890	VITTONE, KATHERINE S.	04/23/24	04/23/24	TAXI/RIDE SHARE		20.82
05-20 AP	X0162685	HARKINS, WESLEY S.	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		38.06
05-20 AP	X0162685	HARKINS, WESLEY S.	04/23/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		304.20
05-20 AP	X0162685	HARKINS, WESLEY S.	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		38.62
05-20 AP	X0162685	HARKINS, WESLEY S.	04/23/24	04/26/24	LODGING		620.58
05-20 AP	X0162685	HARKINS, WESLEY S.	04/23/24	04/23/24	MEALS		59.15
05-20 AP	X0162685	HARKINS, WESLEY S.	04/23/24	04/24/24	MEALS		15.21
05-20 AP	X0162685	HARKINS, WESLEY S.	04/24/24	04/24/24	MEALS		42.66
05-20 AP	X0162685	HARKINS, WESLEY S.	04/25/24	04/25/24	MEALS		9.74
05-20 AP	X0162685	HARKINS, WESLEY S.	04/26/24	04/26/24	MEALS		12.11
05-20 AP	X0162685	HARKINS, WESLEY S.	04/23/24	04/26/24	CAR RENTAL		442.58
05-20 AP	X0162685	HARKINS, WESLEY S.	04/25/24	04/25/24	GASOLINE		19.27
05-20 AP	X0162685	HARKINS, WESLEY S.	04/23/24	04/23/24	TAXI/RIDE SHARE		16.34
05-20 AP	X0162685	HARKINS, WESLEY S.	04/23/24	04/26/24	PARKING		109.20
05-20 AP	X0163453	BANNER, MARLON D.	05/01/24	05/15/24	PRIVATE AUTO MILEAGE		217.88
05-23 AP	X0167639	BANNER, MARLON D.	05/16/24	05/17/24	PRIVATE AUTO MILEAGE		223.71
05-29 AP	01754074	HON STEPHANIE BICE	04/01/24	04/30/24	LODGING		987.33
05-29 AP	01754074	HON STEPHANIE BICE	04/01/24	04/30/24	MEALS		149.86
05-29 AP	X0168184	HON STEPHANIE BICE	05/20/24	05/20/24	TAXI/RIDE SHARE		30.73
05-29 AP	X0168266	HON STEPHANIE BICE	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		1,927.10
05-29 AP	X0168266	HON STEPHANIE BICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		338.09
05-31 AP	X0168303	BANNER, MARLON D.	05/21/24	05/24/24	PRIVATE AUTO MILEAGE		341.68
06-06 AP	X0170316	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		433.10
06-06 AP	X0170316	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		458.10
06-06 AP	X0170316	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		553.11
06-06 AP	X0170316	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT		553.48
06-06 AP	X0170316	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		685.98
06-06 AP	X0170316	CITIBANK	06/04/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT		893.92
06-06 AP	X0170316	CITIBANK	04/27/24	05/26/24	WI-FI ON TRAVEL		59.95
06-06 AP	X0170316	CITIBANK	05/27/24	06/26/24	WI-FI ON TRAVEL		59.95
06-06 AP	X0170316	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE		24.00

06-06	AP	X0170316	CITIBANK	05/13/24	05/13/24	TAXI/RIDE SHARE		26.16
06-06	AP	X0170316	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE		33.00
06-06	AP	X0170316	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE		45.00
06-12	AP	X0169555	BANNER, MARLON D.	05/29/24	06/07/24	PRIVATE AUTO MILEAGE		391.42
06-17	AP	X0174096	PEARCE, RILEY L.	06/04/24	06/04/24	MEALS		30.32
06-17	AP	X0174096	PEARCE, RILEY L.	06/05/24	06/05/24	MEALS		33.27
06-17	AP	X0174096	PEARCE, RILEY L.	06/06/24	06/06/24	MEALS		59.39
06-17	AP	X0174096	PEARCE, RILEY L.	06/07/24	06/07/24	MEALS		51.27
06-17	AP	X0174096	PEARCE, RILEY L.	06/04/24	06/04/24	TAXI/RIDE SHARE		33.38
06-17	AP	X0174096	PEARCE, RILEY L.	06/05/24	06/05/24	TAXI/RIDE SHARE		27.23
06-17	AP	X0174096	PEARCE, RILEY L.	06/06/24	06/06/24	TAXI/RIDE SHARE		42.47
06-17	AP	X0174096	PEARCE, RILEY L.	06/07/24	06/07/24	TAXI/RIDE SHARE		38.74
06-20	AP	X0173674	ALBRO, AMY F.	06/02/24	06/06/24	LODGING		2,415.23
06-20	AP	X0173674	ALBRO, AMY F.	06/02/24	06/02/24	MEALS		8.58
06-20	AP	X0173674	ALBRO, AMY F.	06/03/24	06/03/24	MEALS		6.50
06-20	AP	X0173674	ALBRO, AMY F.	06/05/24	06/05/24	MEALS		4.39
06-20	AP	X0173674	ALBRO, AMY F.	06/02/24	06/02/24	TAXI/RIDE SHARE		53.55
06-20	AP	X0173674	ALBRO, AMY F.	06/04/24	06/04/24	TAXI/RIDE SHARE		72.60
06-20	AP	X0173674	ALBRO, AMY F.	06/06/24	06/06/24	TAXI/RIDE SHARE		47.25
06-20	AP	X0173674	ALBRO, AMY F.	06/02/24	06/06/24	PARKING		60.00
06-21	AP	X0173822	PEARCE, RILEY L.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE		24.16
06-21	AP	X0174133	SMITH, SADIE M.	06/04/24	06/04/24	MEALS		23.10
06-21	AP	X0174133	SMITH, SADIE M.	06/05/24	06/05/24	MEALS		29.83
06-21	AP	X0174133	SMITH, SADIE M.	06/06/24	06/06/24	MEALS		39.62
06-21	AP	X0174133	SMITH, SADIE M.	06/07/24	06/07/24	MEALS		54.45
06-21	AP	X0174133	SMITH, SADIE M.	06/04/24	06/04/24	TAXI/RIDE SHARE		53.88
06-21	AP	X0174133	SMITH, SADIE M.	06/05/24	06/05/24	TAXI/RIDE SHARE		22.99
06-21	AP	X0174133	SMITH, SADIE M.	06/06/24	06/06/24	TAXI/RIDE SHARE		40.19
06-21	AP	X0174286	CITIBANK	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT		423.97
06-26	AP	X0173801	BANNER, MARLON D.	06/11/24	06/21/24	PRIVATE AUTO MILEAGE		469.86
06-26	AP	X0174823	WILSON, ZACHARY P.	06/11/24	06/11/24	TAXI/RIDE SHARE		21.99
06-28	AP	X0175807	PEARCE, RILEY L.	06/05/24	06/05/24	MEALS		25.92
							TRAVEL TOTALS:	28,828.80
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0156166	ZAMS, KELLY L.	03/09/24	04/08/24	UTILITIES		364.38
04-18	AP	X0157923	ZAMS, KELLY L.	02/07/24	03/06/24	UTILITIES		337.39
04-19	AP	X0158423	AMPLIFY INC	04/11/24	04/11/24	FRANKABLE TELECOM/TELETOWNHALL		6,500.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,788.06
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		608.97
04-26	AP	X0161069	PASEO ARTS ASSOCIATION	04/22/24	04/22/24	EQUIP RENTAL (EFF 1/3/03)		150.00
05-02	AP	X0161690	ALBRO, AMY F.	04/01/24	04/30/24	DISTRICT OFFICE PARKING		520.01
05-09	AP	X0164401	ZAMS, KELLY L.	04/09/24	05/08/24	UTILITIES		364.38
05-21	AP	X0167371	AMPLIFY INC	05/09/24	05/09/24	FRANKABLE TELECOM/TELETOWNHALL		4,194.90
05-24	AP	X0168008	ZAMS, KELLY L.	03/07/24	04/06/24	UTILITIES		1,188.53
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		923.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEPHANIE I. BICE—Con.								
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		609.12
05-29	AP	X0169046	ZAMS, KELLY L.	05/09/24	06/08/24	UTILITIES		364.38
06-04	AP	X0170900	ZAMS, KELLY L.	04/07/24	05/06/24	UTILITIES		489.95
06-10	AP	X0171800	ALBRO, AMY F.	05/01/24	05/31/24	DISTRICT OFFICE PARKING		520.01
06-12	AP	X0172176	ALBRO, AMY F.	06/04/24	06/04/24	POSTAGE / COURIER / BOX RENTAL		24.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		404.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		121.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		921.51
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		609.12
06-26	AP	X0175181	FARRIS, EMMA G.	06/05/24	06/05/24	POSTAGE / COURIER / BOX RENTAL		65.80
06-26	AP	X0175181	FARRIS, EMMA G.	06/07/24	06/07/24	POSTAGE / COURIER / BOX RENTAL		37.30
06-26	AP	X0175555	ZAMS, KELLY L.	06/09/24	07/08/24	UTILITIES		364.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,714.43
		PRINTING AND REPRODUCTION						
04-19	AP	X0158429	AMPLIFY INC	04/09/24	04/09/24	FRANKABLE PRINTING & REPROD		10,836.36
04-30	AP	X0161395	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		20.95
05-09	AP	X0164401	ZAMS, KELLY L.	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO		190.00
05-22	AP	X0167375	AMPLIFY INC	04/25/24	04/25/24	FRANKABLE PRINTING & REPROD		10,909.02
06-06	AP	X0171549	ZAMS, KELLY L.	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO		114.00
06-11	AP	X0172748	ACCURATE WORD	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO		38.00
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)		3.60
						PRINTING AND REPRODUCTION TOTALS:		22,111.93
		OTHER SERVICES						
04-04	AP	X0155554	FIRESIDE 21 LLC	03/27/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		750.00
04-30	AP	X0160709	RAMMRATH, JILLIAN A.	03/15/24	03/15/24	TRAINING		1,100.00
						OTHER SERVICES TOTALS:		1,850.00
		SUPPLIES AND MATERIALS						
04-03	AP	X0154122	QUENCH USA LLC	04/01/24	04/30/24	WATER		58.08
04-04	AP	X0155556	FIRESIDE 21 LLC	03/27/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,500.00
04-09	AP	X0156121	ALBRO, AMY F.	04/03/24	04/03/24	LEGISLATIVE PLNNG FOOD AND BEV		155.24
04-18	AP	X0157923	ZAMS, KELLY L.	02/16/24	02/15/25	SOFTWARE LESS THAN $500		119.99
04-18	AP	X0157923	ZAMS, KELLY L.	03/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L		249.00
04-18	AP	X0157923	ZAMS, KELLY L.	03/28/24	03/27/25	PUBLICATIONS/REFERENCE MAT'L		158.89
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-48.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		244.40
05-07	AP	X0161043	SMITH, SADIE M.	04/22/24	04/22/24	FOOD & BEVERAGE		73.25
05-07	AP	X0161043	SMITH, SADIE M.	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)		2.62
05-08	AP	X0163660	O'NEIL, COUGHLIN J.	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		29.67
05-08	AP	X0163665	QUENCH USA LLC	05/01/24	05/31/24	WATER		58.08
05-09	AP	X0164401	ZAMS, KELLY L.	04/25/24	04/25/24	HABITATION EXPENSE		51.63
05-09	AP	X0164401	ZAMS, KELLY L.	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)		86.63
05-21	GL	FRM0133982		05/02/24	05/15/24	FRAMING (TRANSFER)		102.00
05-23	AP	X0167711	ZAMS, KELLY L.	04/19/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L		249.00

05-29	AP	X0169031	ZAMS, KELLY L.	05/19/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L		249.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-61.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		282.38
06-03	AP	X0170606	QUENCH USA LLC	06/01/24	06/30/24	WATER		58.08
06-04	AP	X0169502	O'NEIL, COUGHLIN J.	05/16/24	05/16/24	FOOD & BEVERAGE		13.12
06-04	AP	X0169502	O'NEIL, COUGHLIN J.	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)		42.38
06-05	AP	X0170771	ALBRO, AMY F.	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)		61.43
06-12	AP	X0172176	ALBRO, AMY F.	06/04/24	06/04/24	OFFICE SUPPLIES (OUTSIDE)		202.20
06-12	AP	X0172828	THOMPSON, JOHN	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		19.06
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		180.10
						SUPPLIES AND MATERIALS TOTALS:		7,113.23
		EQUIPMENT						
04-25	AP	X0159453	ALBRO, AMY F.	04/17/24	04/17/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,151.80
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		170.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		170.00
06-27	GL	RMS0134931		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,801.97
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		4,463.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		445,744.47
						OFFICE TOTALS:		445,744.47

2023 HON. STEPHANIE I. BICE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ALBRO, AMY F.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		700.00
			THOMPSON,JOHN E	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)		1,775.00
						PERSONNEL COMPENSATION TOTALS:		2,475.00
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742309	YMCA OF GREATER OKLAHOMA CITY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
05-16	AP	01749881	YMCA OF GREATER OKLAHOMA CITY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
06-16	AP	01756648	YMCA OF GREATER OKLAHOMA CITY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,410.00
		OTHER SERVICES						
04-04	AR	AC-20696	HOUSE CALL	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		-795.03
04-04	AR	AC-20697	HOUSE CALL	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		-1,520.00
						OTHER SERVICES TOTALS:		-2,315.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,569.97
						OFFICE TOTALS:		13,569.97

INTERN ALLOWANCES
2024 HON. STEPHANIE I. BICE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	22,546.66	10,743.33
						INTERN ALLOWANCES TOTALS:	22,546.66	10,743.33
						OFFICE TOTALS:	22,546.66	10,743.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHANSOLME, LUKE D.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,650.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. STEPHANIE I. BICE—Con.							
		EDWARDS, JACOB A.	06/03/24	06/16/24	DISTRICT OFFICE PAID INTERN -		1,260.00
		FARRIS, EMMA G.	04/01/24	04/14/24	DISTRICT OFFICE PAID INTERN -		933.33
		JACOBSEN, TUCKER D.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
		NAIFEH, JACKSON Z.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,050.00
		WEINERMAN, SAM N.	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM		1,800.00
		WRIGHT, RANDI K.	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -		1,650.00
					PERSONNEL COMPENSATION TOTALS:		10,743.33
					INTERN ALLOWANCES TOTALS:		10,743.33
					OFFICE TOTALS:		10,743.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANDY BIGGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,171.57	17,964.89
					PERSONNEL COMPENSATION	531,333.35	270,750.01
					TRAVEL	35,760.42	22,054.10
					RENT, COMMUNICATION, UTILITIES	43,225.19	22,930.01
					PRINTING AND REPRODUCTION	9,858.25	9,858.25
					SUPPLIES AND MATERIALS	3,404.57	2,635.08
					EQUIPMENT	1,998.00	999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,751.35	347,191.34
					OFFICE TOTALS:	643,751.35	347,191.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		88.59
04-30 GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-59.65
05-28 AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		141.29
05-31 GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-108.30
06-28 AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		17,892.52
06-28 AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		119.34
06-30 GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-108.90
					FRANKED MAIL TOTALS:		17,964.89
PERSONNEL COMPENSATION							
		ARMIJO, VICTORIA K.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		13,749.99
		BAHAM, HANNAH M.	04/01/24	06/30/24	STAFF ASSISTANT		12,000.00
		BARNES, ZACHARY C.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		26,250.00
		BRIDGES, WILLIAM H.	04/01/24	06/30/24	JUDICIARY COUNSEL		21,000.00
		BROWN, SARAH E.	04/01/24	06/30/24	SCHEDULER		15,500.01
		CARR,MELISSA A	04/01/24	06/30/24	SHARED EMPLOYEE		4,749.99
		CLEVELAND,CHRISTINA M	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		16,250.01
		HIGDON, ANNA C.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		20,250.00
		HUFF,E L	04/01/24	06/30/24	DIRECTOR OF VETERANS SERVICES		18,000.00

			LABORDE,KATE M	04/01/24	06/30/24	CHIEF OF STAFF		44,250.00
			MATSUYOSHI, ABIGAIL K.	04/01/24	06/30/24	STAFF ASSISTANT		11,750.01
			REITZ, TIMOTHY H.	05/01/24	05/31/24	EXECUTIVE DIRECTOR		14,500.00
			ROMNEY, DAVID	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		30,000.00
			SIPCHEN, SCOTT W.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		15,000.00
			VERSCHOOR, THAYER L.	04/01/24	06/30/24	PART-TIME EMPLOYEE		7,500.00
							PERSONNEL COMPENSATION TOTALS:	270,750.01
		TRAVEL						
04-03	AP	X0153097	HON ANDY BIGGS	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-03	AP	X0153097	HON ANDY BIGGS	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		234.10
04-03	AP	X0153097	HON ANDY BIGGS	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-03	AP	X0153097	HON ANDY BIGGS	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-03	AP	X0153097	HON ANDY BIGGS	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-03	AP	X0153097	HON ANDY BIGGS	03/10/24	04/09/24	WI-FI ON TRAVEL		59.95
04-04	AP	X0148238	CITIBANK	03/14/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		1,288.40
04-04	AP	X0148238	CITIBANK	03/14/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		534.69
04-04	AP	X0151639	CLEVELAND, CHRISTINA M.	03/14/24	03/14/24	TAXI/RIDE SHARE		26.41
04-04	AP	X0151639	CLEVELAND, CHRISTINA M.	03/15/24	03/15/24	TAXI/RIDE SHARE		28.83
04-04	AP	X0151639	CLEVELAND, CHRISTINA M.	03/16/24	03/16/24	TAXI/RIDE SHARE		21.42
04-04	AP	X0152530	ARMIJO, VICTORIA K.	03/14/24	03/14/24	MEALS		27.69
04-04	AP	X0152530	ARMIJO, VICTORIA K.	03/15/24	03/15/24	MEALS		30.76
04-04	AP	X0152530	ARMIJO, VICTORIA K.	03/16/24	03/16/24	MEALS		30.65
04-04	AP	X0152530	ARMIJO, VICTORIA K.	03/16/24	03/16/24	TAXI/RIDE SHARE		23.99
04-05	AP	X0154361	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		197.60
04-05	AP	X0154361	CITIBANK	03/14/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		820.20
04-05	AP	X0154361	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-05	AP	X0154361	CITIBANK	03/22/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		-410.10
04-05	AP	X0154361	CITIBANK	03/14/24	03/16/24	LODGING		1,794.90
04-05	AP	X0154361	CITIBANK	02/25/24	02/25/24	MEALS		87.16
04-05	AP	X0154361	CITIBANK	03/14/24	03/14/24	MEALS		17.25
04-05	AP	X0154361	CITIBANK	03/15/24	03/15/24	MEALS		57.53
04-05	AP	X0154361	CITIBANK	03/16/24	03/16/24	MEALS		8.52
04-05	AP	X0154361	CITIBANK	03/18/24	03/18/24	MEALS		23.64
04-05	AP	X0154361	CITIBANK	02/22/24	02/27/24	CAR RENTAL		702.65
04-05	AP	X0154361	CITIBANK	03/14/24	03/18/24	CAR RENTAL		620.66
04-05	AP	X0154361	CITIBANK	03/17/24	03/17/24	GASOLINE		30.07
04-05	AP	X0154361	CITIBANK	03/18/24	03/18/24	GASOLINE		9.54
05-03	AP	X0157892	VERSCHOOR, THAYER L.	03/25/24	04/28/24	PRIVATE AUTO MILEAGE		126.37
05-03	AP	X0157892	VERSCHOOR, THAYER L.	04/28/24	04/28/24	PARKING		12.00
05-06	AP	X0162613	HON ANDY BIGGS	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-06	AP	X0162613	HON ANDY BIGGS	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		383.60
05-06	AP	X0162613	HON ANDY BIGGS	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-06	AP	X0162613	HON ANDY BIGGS	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		374.10
05-06	AP	X0162613	HON ANDY BIGGS	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		465.10
05-06	AP	X0162613	HON ANDY BIGGS	04/10/24	05/09/24	WI-FI ON TRAVEL		59.95
05-07	AP	X0160836	LABORDE, KATE M.	04/21/24	04/24/24	LODGING		429.89
05-07	AP	X0160836	LABORDE, KATE M.	04/25/24	04/27/24	LODGING		454.84
05-07	AP	X0160836	LABORDE, KATE M.	04/22/24	04/22/24	MEALS		32.06
05-07	AP	X0160836	LABORDE, KATE M.	04/23/24	04/23/24	MEALS		14.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANDY BIGGS—Con.							
05-07 AP	X0160836	LABORDE, KATE M.	04/25/24	04/25/24	MEALS		17.81
05-07 AP	X0160836	LABORDE, KATE M.	04/26/24	04/26/24	MEALS		15.58
05-07 AP	X0160836	LABORDE, KATE M.	03/30/24	04/30/24	WI-FI ON TRAVEL		59.95
05-16 AP	X0155183	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		512.10
05-20 AP	X0161731	CITIBANK	04/21/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		468.20
05-20 AP	X0161731	CITIBANK	05/09/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT		820.20
05-20 AP	X0161731	CITIBANK	05/02/24	05/03/24	NON-AIRFARE COMMERCIAL TRANSP		146.00
05-20 AP	X0161731	CITIBANK	05/02/24	05/03/24	LODGING		214.90
05-20 AP	X0161731	CITIBANK	04/22/24	04/22/24	MEALS		5.34
05-20 AP	X0161731	CITIBANK	04/24/24	04/24/24	MEALS		47.28
05-20 AP	X0161731	CITIBANK	04/25/24	04/25/24	MEALS		3.21
05-20 AP	X0161731	CITIBANK	04/26/24	04/26/24	MEALS		3.18
05-20 AP	X0161731	CITIBANK	04/23/24	04/23/24	GASOLINE		51.73
05-20 AP	X0161731	CITIBANK	04/25/24	04/25/24	GASOLINE		63.80
05-29 AP	X0164643	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		546.20
06-04 AP	X0169430	HON ANDY BIGGS	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-04 AP	X0169430	HON ANDY BIGGS	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		429.10
06-04 AP	X0169430	HON ANDY BIGGS	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-04 AP	X0169430	HON ANDY BIGGS	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-04 AP	X0169430	HON ANDY BIGGS	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-04 AP	X0169430	HON ANDY BIGGS	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-04 AP	X0169430	HON ANDY BIGGS	05/10/24	06/09/24	WI-FI ON TRAVEL		59.95
06-06 AP	X0169752	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-06 AP	X0169752	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		325.60
06-06 AP	X0169752	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		190.00
06-06 AP	X0169752	CITIBANK	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT		438.98
06-06 AP	X0169752	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT		-492.10
06-06 AP	X0169752	CITIBANK	05/31/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT		644.20
06-06 AP	X0169752	CITIBANK	04/24/24	04/25/24	LODGING		276.92
06-06 AP	X0169752	CITIBANK	05/09/24	05/10/24	LODGING		462.28
06-06 AP	X0169752	CITIBANK	05/10/24	05/11/24	LODGING		233.18
06-06 AP	X0169752	CITIBANK	05/14/24	05/17/24	LODGING		897.45
06-06 AP	X0169752	CITIBANK	04/26/24	04/26/24	MEALS		23.77
06-06 AP	X0169752	CITIBANK	04/29/24	04/29/24	MEALS		6.44
06-06 AP	X0169752	CITIBANK	04/21/24	04/27/24	CAR RENTAL		521.60
06-06 AP	X0169752	CITIBANK	05/09/24	05/11/24	CAR RENTAL		259.66
06-06 AP	X0169752	CITIBANK	04/26/24	04/26/24	GASOLINE		45.97
06-06 AP	X0169752	CITIBANK	04/24/24	04/25/24	PARKING		34.74
06-10 AP	X0172163	ROMNEY, DAVID	05/14/24	05/14/24	MEALS		34.22
06-10 AP	X0172163	ROMNEY, DAVID	05/15/24	05/15/24	MEALS		37.71
06-10 AP	X0172163	ROMNEY, DAVID	05/16/24	05/16/24	MEALS		50.68
06-10 AP	X0172163	ROMNEY, DAVID	05/14/24	05/14/24	TAXI/RIDE SHARE		79.35
06-10 AP	X0172163	ROMNEY, DAVID	05/15/24	05/15/24	TAXI/RIDE SHARE		19.57

06-10	AP	X0172163	ROMNEY, DAVID	05/15/24	05/16/24	TAXI/RIDE SHARE		15.51
06-10	AP	X0172163	ROMNEY, DAVID	05/16/24	05/16/24	TAXI/RIDE SHARE		56.43
06-10	AP	X0172163	ROMNEY, DAVID	05/17/24	05/17/24	TAXI/RIDE SHARE		11.92
06-12	AP	X0164897	VERSCHOOR, THAYER L.	05/04/24	05/04/24	PRIVATE AUTO MILEAGE		25.80
06-12	AP	X0173344	VERSCHOOR, THAYER L.	05/31/24	06/01/24	PRIVATE AUTO MILEAGE		30.87
06-21	AP	X0173348	ROMNEY, DAVID	02/13/24	06/01/24	PRIVATE AUTO MILEAGE		408.15
							TRAVEL TOTALS:	22,054.10
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0154233	CITIBANK -GOOGLE YouTube TV	03/27/24	04/27/24	UTILITIES		77.37
04-04	AP	X0154180	VERIZON	03/18/24	04/17/24	UTILITIES		921.50
04-08	AP	X0155563	SRP	02/19/24	03/20/24	UTILITIES		244.99
04-23	AP	X0159466	AMPLIFY INC	04/16/24	04/16/24	FRANKABLE TELECOM/TELETOWNHALL		8,000.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		110.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		141.89
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		164.95
04-25	AP	X0160233	COX COMMUNICATIONS INC	04/10/24	05/09/24	UTILITIES		378.79
05-03	AP	X0162048	CITIBANK -SIMPLETEXTING LLC	04/10/24	04/10/24	UTILITIES		30.74
05-03	AP	X0162048	CITIBANK -SIMPLETEXTING LLC	04/22/24	04/22/24	UTILITIES		3.84
05-03	AP	X0162591	VERIZON	04/18/24	05/17/24	UTILITIES		921.28
05-08	AP	X0163748	SRP	03/21/24	04/19/24	UTILITIES		258.14
05-16	AP	X0165505	AMPLIFY INC	05/07/24	05/07/24	FRANKABLE TELECOM/TELETOWNHALL		8,000.00
05-23	AP	X0167381	CLEVELAND, CHRISTINA M.	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL		157.24
05-24	AP	X0167823	COX COMMUNICATIONS INC	05/10/24	06/09/24	UTILITIES		378.79
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		110.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		146.84
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		164.96
06-06	AP	X0171386	VERIZON	05/18/24	06/17/24	UTILITIES		921.28
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		103.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		143.88
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		164.96
06-28	AP	X0176503	COX COMMUNICATIONS INC	06/10/24	07/09/24	UTILITIES		378.79
06-28	AP	X0176578	VERIZON	06/18/24	07/17/24	UTILITIES		921.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,930.01
		PRINTING AND REPRODUCTION						
04-03	AP	X0154233	CITIBANK -ACCURATE WORD LLC	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		125.50
04-03	AP	X0154233	CITIBANK -ACCURATE WORD LLC	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO		76.00
05-22	AP	X0167295	CONSTITUENT COMMUNICATION SERVICES	05/10/24	05/10/24	FRANKABLE PRINTING & REPROD		9,607.25
06-13	AP	X0169786	CITIBANK -ACCURATE WORD LLC	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	9,858.25
		SUPPLIES AND MATERIALS						
04-03	AP	X0153450	MATSUYOSHI, ABIGAIL K.	03/27/24	03/27/24	FOOD & BEVERAGE		15.16
04-03	AP	X0154233	CITIBANK -AMAZON.COM RN66E61N0	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		18.13
04-03	AP	X0154233	CITIBANK -AMZN Mktp US RN68U7561	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		14.99
04-03	AP	X0154233	CITIBANK -Arizona Republic	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L		21.19
04-03	AP	X0154233	CITIBANK -KRISPY KREME 0023	03/12/24	03/12/24	FOOD & BEVERAGE		35.24
04-03	AP	X0154233	CITIBANK -LEGISTORM LLC	03/24/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L		11.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDY BIGGS—Con.								
04-03	AP	X0154233	CITIBANK -PRIMO WATER	02/29/24	03/19/24	WATER		63.68
04-03	AP	X0154233	CITIBANK -RESTREAM, INC.	02/28/24	03/28/24	SOFTWARE LESS THAN $500		104.94
04-16	AP	X0157414	MATSUYOSHI, ABIGAIL K.	04/09/24	04/09/24	FOOD & BEVERAGE		13.78
04-16	AP	X0157414	MATSUYOSHI, ABIGAIL K.	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		28.98
04-19	AP	X0157586	CLEVELAND, CHRISTINA M.	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		29.11
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-101.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		447.86
05-01	AP	X0160398	MATSUYOSHI, ABIGAIL K.	04/22/24	04/22/24	FOOD & BEVERAGE		11.37
05-03	AP	X0162048	CITIBANK -Amazon.com 3N2ZM8EZ3	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		11.36
05-03	AP	X0162048	CITIBANK -Arizona Republic	04/11/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L		21.19
05-03	AP	X0162048	CITIBANK -LEGISTORM LLC	04/24/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L		11.95
05-03	AP	X0162048	CITIBANK -PRIMO WATER	03/28/24	04/16/24	WATER		130.03
05-03	AP	X0162048	CITIBANK -PRIMO WATER	04/01/24	04/30/24	WATER		11.45
05-03	AP	X0162048	CITIBANK -RESTREAM, INC.	03/28/24	04/28/24	SOFTWARE LESS THAN $500		104.94
05-08	AP	X0163878	MATSUYOSHI, ABIGAIL K.	05/02/24	05/02/24	FOOD & BEVERAGE		11.37
05-28	AP	X0167655	MATSUYOSHI, ABIGAIL K.	05/17/24	05/17/24	FOOD & BEVERAGE		11.37
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-144.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		202.30
06-03	AP	X0169689	MATSUYOSHI, ABIGAIL K.	05/29/24	05/29/24	FOOD & BEVERAGE		35.50
06-07	AP	X0172170	ROMNEY, DAVID	05/31/24	05/31/24	FOOD & BEVERAGE		378.03
06-07	AP	X0172170	ROMNEY, DAVID	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		191.46
06-12	AP	X0172869	MATSUYOSHI, ABIGAIL K.	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)		40.56
06-12	AP	X0173344	VERSCHOOR, THAYER L.	05/31/24	05/31/24	FOOD & BEVERAGE		46.49
06-13	AP	X0169786	CITIBANK -AMZN Mktp US 9L6KH4AB3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		33.95
06-13	AP	X0169786	CITIBANK -Arizona Republic	05/11/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L		21.19
06-13	AP	X0169786	CITIBANK -GOOGLE YouTube TV	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		77.37
06-13	AP	X0169786	CITIBANK -GOOGLE YouTube TV	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L		77.37
06-13	AP	X0169786	CITIBANK -KRISPY KREME 0023	05/07/24	05/07/24	FOOD & BEVERAGE		35.24
06-13	AP	X0169786	CITIBANK -LEGISTORM LLC	05/24/24	06/24/24	PUBLICATIONS/REFERENCE MAT'L		11.95
06-13	AP	X0169786	CITIBANK -PRIMO WATER	04/25/24	05/14/24	WATER		55.14
06-13	AP	X0169786	CITIBANK -PRIMO WATER	05/01/24	05/31/24	WATER		11.45
06-13	AP	X0169786	CITIBANK -PRIMO WATER	05/23/24	05/23/24	WATER		92.95
06-13	AP	X0169786	CITIBANK -RESTREAM, INC.	04/28/24	05/28/24	SOFTWARE LESS THAN $500		104.94
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-300.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		634.15
							SUPPLIES AND MATERIALS TOTALS:	2,635.08
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		333.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		333.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		333.00
							EQUIPMENT TOTALS:	999.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,191.34
							OFFICE TOTALS:	347,191.34

2023 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742420	SUPERSTITION POINT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,986.79
05-16	AP	01749993	SUPERSTITION POINT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,986.79
06-16	AP	01756759	SUPERSTITION POINT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,986.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,960.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,960.37
						OFFICE TOTALS:		14,960.37

INTERN ALLOWANCES
2024 HON. ANDY BIGGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,060.00	6,560.00
INTERN ALLOWANCES TOTALS:	11,060.00	6,560.00
OFFICE TOTALS:	11,060.00	6,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHEAH, CLAIRE E.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	800.00
DOMINGUEZ LIBERATO, DIEGO R.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	1,600.00
ROBERTS, WILLIAM O.	06/03/24	06/28/24	PAID INTERN - HOUSE PROGRAM	1,040.00
ST GEORGE, JOSEPH G.	05/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM	1,480.00
VAN EATON, SAMUEL M.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,640.00
			PERSONNEL COMPENSATION TOTALS:	6,560.00
			INTERN ALLOWANCES TOTALS:	6,560.00
			OFFICE TOTALS:	6,560.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	119,464.28	22,654.50
PERSONNEL COMPENSATION	605,340.32	308,070.86
TRAVEL	25,827.86	17,681.50
RENT, COMMUNICATION, UTILITIES	84,318.38	50,959.34
PRINTING AND REPRODUCTION	74,242.25	18,109.53
OTHER SERVICES	22,017.96	10,732.96
SUPPLIES AND MATERIALS	5,112.26	2,708.41
EQUIPMENT	5,280.62	1,532.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,603.93	432,450.09
OFFICE TOTALS:	941,603.93	432,450.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		54.53
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		11,132.04
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-37.75
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		42.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GUS M. BILIRAKIS—Con.								
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-16.95
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		10,903.23
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		617.15
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-39.75
							FRANKED MAIL TOTALS:	22,654.50
		PERSONNEL COMPENSATION						
			BLEVINS, SUMMER S.	04/01/24	06/30/24	DEPUTY COS/PRESS SEC.		32,500.01
			CUSTIN, GERALD F.	04/01/24	06/30/24	PART-TIME EMPLOYEE		2,625.00
			GRENELLE, EDWIN J.	04/01/24	06/30/24	CASEWORKER		14,750.01
			GRIMES, TYLER J.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,249.99
			HATFIELD, ROBERT F.	04/01/24	06/30/24	PART-TIME EMPLOYEE		7,149.99
			HEISER, ANDREA W.	04/10/24	06/30/24	CONSTITUENT SERVICES AIDE		10,575.01
			HITTOS,ELIZABETH	04/01/24	06/30/24	CHIEF OF STAFF		45,500.01
			JONES, CHRISTOPHER W.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		20,683.34
			MAYER, KAREN L.	04/01/24	06/30/24	DIR OF STRATEGIC OPERATIONS		20,874.99
			O'CONNOR,MARY M	04/01/24	06/30/24	SHARED EMPLOYEE		4,762.50
			OSTEEN, ANGEL M.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		11,250.00
			PAPANIKAS, JOANNE M.	04/01/24	06/30/24	DISTRICT AIDE		12,500.01
			SEGOVIA, ANA D.	04/01/24	06/30/24	CONSTITUENT SERVICES AIDE		12,750.00
			SELLAS,KRISTEN W	04/01/24	06/30/24	CONSTITUENT SERVICE DIRECTOR		21,500.01
			STAMPS,NATHAN R	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,249.99
			VECCHI,JONATHAN M	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE		32,500.01
			WARE, BAILEY A.	04/01/24	06/30/24	SCHEDULER		11,250.00
			WERNER, MARY J.	04/01/24	04/03/24	CONSTITUENT SERVICES REPRESENT		400.00
			ZIDLICKY, TYLER G.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		12,999.99
							PERSONNEL COMPENSATION TOTALS:	308,070.86
		TRAVEL						
04-02	AP	X0151995	HATFIELD, ROBERT F.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE		10.84
04-03	AP	X0148873	HATFIELD, ROBERT F.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE		10.59
04-03	AP	X0149529	HATFIELD, ROBERT F.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE		33.92
04-03	AP	X0151028	HATFIELD, ROBERT F.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE		56.50
04-03	AP	X0152766	HATFIELD, ROBERT F.	03/24/24	03/24/24	PRIVATE AUTO MILEAGE		52.41
04-03	AP	X0153440	HATFIELD, ROBERT F.	03/26/24	03/26/24	PRIVATE AUTO MILEAGE		41.93
04-04	AP	X0148467	HATFIELD, ROBERT F.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE		68.81
04-04	AP	X0150724	HATFIELD, ROBERT F.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		32.86
04-04	AP	X0153867	BLEVINS, SUMMER S.	03/26/24	03/28/24	PRIVATE AUTO MILEAGE		185.14
04-05	AP	X0154279	CITIBANK -U-HAULSIGNSFAST	02/27/24	02/28/24	CAR RENTAL		88.58
04-09	AP	X0148561	SEGOVIA, ANA D.	03/06/24	03/06/24	MEALS		7.46
04-09	AP	X0148561	SEGOVIA, ANA D.	03/18/24	03/18/24	MEALS		14.80
04-09	AP	X0148561	SEGOVIA, ANA D.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE		272.83
04-09	AP	X0155456	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		181.10
04-09	AP	X0155456	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		181.10
04-09	AP	X0155456	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		216.10

04-09	AP	X0155456	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		216.10
04-09	AP	X0155456	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		299.10
04-09	AP	X0155456	CITIBANK	03/14/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		522.20
04-09	AP	X0155456	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		216.10
04-09	AP	X0155456	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		181.10
04-09	AP	X0155456	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		216.10
04-09	AP	X0155456	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		239.10
04-09	AP	X0155456	CITIBANK	03/14/24	03/15/24	LODGING		371.41
04-09	AP	X0155456	CITIBANK	03/26/24	03/27/24	LODGING		189.76
04-09	AP	X0155456	CITIBANK	03/30/24	03/31/24	LODGING		288.79
04-09	AP	X0155456	CITIBANK	03/11/24	03/11/24	MEALS		34.92
04-09	AP	X0155456	CITIBANK	03/15/24	03/15/24	MEALS		8.46
04-09	AP	X0155456	CITIBANK	03/19/24	03/19/24	MEALS		34.92
04-10	AP	X0156476	BLEVINS, SUMMER S.	04/03/24	04/04/24	PRIVATE AUTO MILEAGE		66.26
04-18	AP	X0140473	CITIBANK	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		405.20
04-18	AP	X0140473	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		405.20
04-19	AP	X0158068	SEGOVIA, ANA D.	04/07/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
04-19	AP	X0158068	SEGOVIA, ANA D.	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP		14.57
04-19	AP	X0158068	SEGOVIA, ANA D.	04/07/24	04/09/24	LODGING		60.00
04-19	AP	X0158068	SEGOVIA, ANA D.	04/07/24	04/07/24	MEALS		18.41
04-19	AP	X0158068	SEGOVIA, ANA D.	04/08/24	04/08/24	MEALS		27.50
04-19	AP	X0158068	SEGOVIA, ANA D.	04/09/24	04/09/24	MEALS		22.00
04-19	AP	X0158068	SEGOVIA, ANA D.	04/07/24	04/09/24	PRIVATE AUTO MILEAGE		65.27
04-19	AP	X0158068	SEGOVIA, ANA D.	04/07/24	04/09/24	PARKING		60.00
04-23	AP	X0159015	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		337.09
04-23	AP	X0159018	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		337.09
04-23	AP	X0159018	CITIBANK	02/20/24	02/20/24	WI-FI ON TRAVEL		8.00
04-23	AP	X0159018	CITIBANK	02/21/24	02/21/24	WI-FI ON TRAVEL		8.00
04-23	AP	X0159018	CITIBANK	03/13/24	03/13/24	WI-FI ON TRAVEL		8.00
04-26	AP	X0153481	MAYER, KAREN L.	03/04/24	03/28/24	PRIVATE AUTO MILEAGE		336.64
04-26	AP	X0153481	MAYER, KAREN L.	03/07/24	03/07/24	TOLLS		4.60
04-26	AP	X0153481	MAYER, KAREN L.	03/20/24	03/20/24	TOLLS		2.32
04-26	AP	X0153481	MAYER, KAREN L.	03/25/24	03/25/24	TOLLS		2.02
04-26	AP	X0159019	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		344.10
04-26	AP	X0159019	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		353.10
04-26	AP	X0159019	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		369.10
04-26	AP	X0159019	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		409.98
04-26	AP	X0159019	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		79.00
04-26	AP	X0159019	CITIBANK	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		386.10
04-26	AP	X0160144	CUSTIN, GERALD F.	03/07/24	03/26/24	PRIVATE AUTO MILEAGE		285.35
05-01	AP	X0159303	HATFIELD, ROBERT F.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE		34.64
05-01	AP	X0159619	HATFIELD, ROBERT F.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE		30.01
05-01	AP	X0161372	HATFIELD, ROBERT F.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE		36.46
05-01	AP	X0161652	HATFIELD, ROBERT F.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE		29.68
05-01	AP	X0161668	HATFIELD, ROBERT F.	04/27/24	04/27/24	PRIVATE AUTO MILEAGE		26.54
05-02	AP	X0157395	HATFIELD, ROBERT F.	04/08/24	04/10/24	PRIVATE AUTO MILEAGE		78.62
05-02	AP	X0163095	HATFIELD, ROBERT F.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE		48.51
05-07	AP	X0156505	HATFIELD, ROBERT F.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE		29.68
05-08	AP	X0156695	SEGOVIA, ANA D.	04/29/24	04/29/24	MEALS		13.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GUS M. BILIRAKIS—Con.								
05-08	AP	X0156695	SEGOVIA, ANA D.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE		375.08
05-21	AP	X0166473	SELLAS,KRISTEN W	02/07/24	04/26/24	PRIVATE AUTO MILEAGE		180.44
05-21	AP	X0167062	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		216.10
05-21	AP	X0167062	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		216.10
05-21	AP	X0167062	CITIBANK	05/01/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		580.23
05-22	AP	X0161964	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		281.10
05-22	AP	X0161964	CITIBANK	05/01/24	05/02/24	LODGING		330.17
05-23	AP	X0167153	BLEVINS, SUMMER S.	05/16/24	05/16/24	PRIVATE AUTO MILEAGE		36.60
05-24	AP	X0162943	BLEVINS, SUMMER S.	05/01/24	05/01/24	MEALS		19.65
05-24	AP	X0162943	BLEVINS, SUMMER S.	05/02/24	05/02/24	MEALS		22.99
05-24	AP	X0162943	BLEVINS, SUMMER S.	04/17/24	05/13/24	PRIVATE AUTO MILEAGE		235.96
05-24	AP	X0162943	BLEVINS, SUMMER S.	05/01/24	05/01/24	TAXI/RIDE SHARE		53.12
05-24	AP	X0162943	BLEVINS, SUMMER S.	05/02/24	05/02/24	TAXI/RIDE SHARE		55.40
05-24	AP	X0167632	MAYER, KAREN L.	04/01/24	04/27/24	PRIVATE AUTO MILEAGE		630.26
05-24	AP	X0167632	MAYER, KAREN L.	04/08/24	04/08/24	TOLLS		4.04
05-24	AP	X0167632	MAYER, KAREN L.	04/16/24	04/16/24	TOLLS		1.16
05-24	AP	X0167632	MAYER, KAREN L.	04/17/24	04/17/24	TOLLS		7.22
05-24	AP	X0167632	MAYER, KAREN L.	04/24/24	04/24/24	TOLLS		8.38
05-24	AP	X0167632	MAYER, KAREN L.	04/27/24	04/27/24	TOLLS		2.30
05-29	AP	X0168616	STAMPS, NATHAN R.	05/22/24	05/22/24	TAXI/RIDE SHARE		21.78
06-03	AP	X0167066	CITIBANK	04/15/24	04/15/24	MEALS		33.05
06-03	AP	X0167066	CITIBANK	04/18/24	04/18/24	MEALS		5.54
06-04	AP	X0163555	SEGOVIA, ANA D.	05/07/24	05/07/24	MEALS		15.44
06-04	AP	X0163555	SEGOVIA, ANA D.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE		342.22
06-04	AP	X0170641	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-04	AP	X0170641	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		626.98
06-04	AP	X0170641	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		179.10
06-04	AP	X0170641	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-04	AP	X0170641	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-04	AP	X0170641	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		261.10
06-04	AP	X0170641	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		181.10
06-04	AP	X0170641	CITIBANK	05/13/24	05/14/24	LODGING		293.98
06-04	AP	X0170641	CITIBANK	05/06/24	05/06/24	WI-FI ON TRAVEL		15.00
06-04	AP	X0170641	CITIBANK	05/15/24	05/15/24	WI-FI ON TRAVEL		16.00
06-06	AP	X0163493	HATFIELD, ROBERT F.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE		349.00
06-06	AP	X0170751	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		496.10
06-06	AP	X0170751	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		337.09
06-06	AP	X0170751	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		337.09
06-20	AP	X0160145	CUSTIN, GERALD F.	04/03/24	04/22/24	PRIVATE AUTO MILEAGE		312.70
06-21	AP	X0174643	CUSTIN, GERALD F.	05/03/24	05/27/24	PRIVATE AUTO MILEAGE		398.33
06-26	AP	X0173340	MAYER, KAREN L.	05/08/24	05/31/24	PRIVATE AUTO MILEAGE		435.40
06-26	AP	X0173340	MAYER, KAREN L.	05/09/24	05/09/24	PARKING		30.00
06-26	AP	X0173340	MAYER, KAREN L.	05/09/24	05/30/24	TOLLS		13.84
							TRAVEL TOTALS:	17,681.50

RENT, COMMUNICATION, UTILITIES

04-02	AP	X0152833	CHARTER COMMUNICATIONS	03/21/24	04/20/24	UTILITIES	137.97
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	98.73
04-05	AP	X0154279	CITIBANK -COASTAL RENTAL CENTER	02/27/24	02/28/24	EQUIP RENTAL (EFF 1/3/03)	200.00
04-05	AP	X0154279	CITIBANK -COASTAL RENTAL CENTER	02/28/24	02/28/24	EQUIP RENTAL (EFF 1/3/03)	-200.00
04-15	AP	X0156782	LEIDOS DIGITAL SOLUTIONS INC	03/25/24	03/25/24	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
04-16	AP	01742287	CITY OF INVERNESS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	673.33
04-16	AP	01742288	ROBERT A BUCKNER	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
04-16	AP	01742319	CITRUS COUNTY CHAMBER OF COMMERCE INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	01742402	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-17	AP	X0157974	CHARTER COMMUNICATIONS	04/08/24	05/07/24	UTILITIES	137.97
04-17	AP	X0157976	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES	15.56
04-17	AP	X0158007	PROCOMM VOICE & DATA SOLUTIONS INC	04/05/24	05/04/24	UTILITIES	35.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	52.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	121.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,624.61
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	713.72
04-24	AP	X0158760	DUKE ENERGY PAYMENT PROCESSING	02/21/24	03/20/24	UTILITIES	72.49
04-24	AP	X0159336	CHARTER COMMUNICATIONS	04/19/24	05/18/24	UTILITIES	220.50
04-24	AP	X0159337	CHARTER COMMUNICATIONS	04/14/24	05/13/24	UTILITIES	295.93
04-29	AP	X0161064	LEIDOS DIGITAL SOLUTIONS INC	04/19/24	04/19/24	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
04-29	AP	X0161191	CHARTER COMMUNICATIONS	04/21/24	05/20/24	UTILITIES	137.97
04-29	AP	X0161192	CHARTER COMMUNICATIONS	04/28/24	05/27/24	UTILITIES	127.99
05-08	AP	X0163692	DUKE ENERGY PAYMENT PROCESSING	03/21/24	04/18/24	UTILITIES	90.36
05-13	AP	X0164569	PROCOMM VOICE & DATA SOLUTIONS INC	05/05/24	06/04/24	UTILITIES	35.00
05-13	AP	X0165428	VERIZON BUSINESS SERVICES	04/01/24	04/30/24	UTILITIES	15.56
05-14	AP	X0165634	CHARTER COMMUNICATIONS	05/08/24	06/07/24	UTILITIES	137.97
05-16	AP	01749860	CITY OF INVERNESS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	673.33
05-16	AP	01749861	ROBERT A BUCKNER	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
05-16	AP	01749892	CITRUS COUNTY CHAMBER OF COMMERCE INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	01749975	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-21	AP	X0167243	CHARTER COMMUNICATIONS	05/19/24	06/18/24	UTILITIES	220.50
05-21	AP	X0167244	CHARTER COMMUNICATIONS	05/14/24	06/13/24	UTILITIES	295.93
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	52.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	121.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,618.38
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	713.86
05-29	AP	X0168649	CHARTER COMMUNICATIONS	05/21/24	06/20/24	UTILITIES	137.97
05-29	AP	X0168650	CHARTER COMMUNICATIONS	05/28/24	06/27/24	UTILITIES	127.99
06-06	AP	X0169886	CITIBANK -SPI DUKE-ENERGY	05/06/24	05/06/24	UTILITIES	155.05
06-07	AP	X0170700	LEIDOS DIGITAL SOLUTIONS INC	05/20/24	05/20/24	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
06-10	AP	X0172292	PROCOMM VOICE & DATA SOLUTIONS INC	06/05/24	07/04/24	UTILITIES	35.00
06-13	AP	X0173641	AMPLIFY INC	06/07/24	06/07/24	FRANKABLE TELECOM/TELETOWNHALL	1,121.44
06-13	AP	X0173656	CHARTER COMMUNICATIONS	06/08/24	07/07/24	UTILITIES	137.97
06-16	AP	01756627	CITY OF INVERNESS	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	673.33
06-16	AP	01756628	ROBERT A BUCKNER	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
06-16	AP	01756660	CITRUS COUNTY CHAMBER OF COMMERCE INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	01756743	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-21	AP	X0173672	VERIZON BUSINESS SERVICES	05/01/24	05/31/24	UTILITIES	15.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GUS M. BILIRAKIS—Con.								
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		113.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,619.93
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		713.86
06-25	AP	X0175206	CHARTER COMMUNICATIONS	06/19/24	07/18/24	UTILITIES		220.50
06-25	AP	X0175208	CHARTER COMMUNICATIONS	06/14/24	07/13/24	UTILITIES		295.93
06-26	AP	X0173340	MAYER, KAREN L.	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		79.19
06-28	AP	X0176512	LEIDOS DIGITAL SOLUTIONS INC	06/18/24	06/18/24	FRANKABLE TELECOM/TELETOWNHALL		5,840.00
06-28	AP	X0176518	CHARTER COMMUNICATIONS	06/21/24	07/20/24	UTILITIES		137.97
06-28	AP	X0176519	CHARTER COMMUNICATIONS	06/28/24	07/27/24	UTILITIES		127.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		50,959.34
		PRINTING AND REPRODUCTION						
04-04	AP	X0155412	WEST CENTRAL FLORIDA BROADCASTING LLC	03/06/24	03/29/24	ADVERTISEMENTS		1,000.00
04-04	AP	X0155420	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS		975.50
05-08	AP	X0163684	AMPLIFY INC	04/01/24	04/30/24	ADVERTISEMENTS		1,099.13
05-08	AP	X0164183	WEST CENTRAL FLORIDA BROADCASTING LLC	04/03/24	04/24/24	ADVERTISEMENTS		1,000.00
05-15	AP	X0165798	ACCURATE WORD	05/06/24	05/06/24	NON-FRANKABLE PRINTING & REPRO		91.50
05-17	AP	X0165623	AMPLIFY INC	05/08/24	05/08/24	FRANKABLE PRINTING & REPROD		11,741.20
05-21	AP	X0167395	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO		67.50
06-06	AP	X0171797	AMPLIFY INC	05/01/24	05/31/24	ADVERTISEMENTS		1,134.70
06-06	AP	X0171884	WEST CENTRAL FLORIDA BROADCASTING LLC	05/01/24	05/31/24	ADVERTISEMENTS		1,000.00
						PRINTING AND REPRODUCTION TOTALS:		18,109.53
		OTHER SERVICES						
04-08	AP	X0148081	CITIBANK -GOOGLE Google Storage	02/04/24	03/03/24	TECHNOLOGY SERVICE CONTRACTS		1.99
04-08	AP	X0148081	CITIBANK -GOOGLE Google Storage	03/04/24	04/03/24	TECHNOLOGY SERVICE CONTRACTS		1.99
04-16	AP	01743023	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01743024	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-13	AP	X0164583	CITIBANK -GOOGLE Google Storage	04/03/24	05/02/24	TECHNOLOGY SERVICE CONTRACTS		1.99
05-16	AP	01750592	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01750593	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-06	AP	X0169886	CITIBANK -GOOGLE Google Storage	05/04/24	06/03/24	TECHNOLOGY SERVICE CONTRACTS		1.99
06-16	AP	01757359	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01757360	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		10,732.96
		SUPPLIES AND MATERIALS						
04-03	AP	X0154161	MCCULLOUGH WATER	03/27/24	03/27/24	WATER		14.90
04-03	AP	X0154162	MCCULLOUGH WATER	04/01/24	04/30/24	WATER		7.50
04-05	AP	X0154279	CITIBANK -AMAZON RET 112-650429	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		20.50
04-05	AP	X0154279	CITIBANK -AMZN Mktp US RW8L20SG1	03/01/24	03/31/24	FOOD & BEVERAGE		7.22
04-05	AP	X0154279	CITIBANK -AUGUST SCHELL	03/01/24	01/29/25	SOFTWARE LESS THAN $500		942.03
04-05	AP	X0154279	CITIBANK -Amazon.com RH8Z56U90	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		58.77
04-05	AP	X0154279	CITIBANK -Amazon.com RW1CN69B1	03/01/24	03/31/24	FOOD & BEVERAGE		34.99
04-05	AP	X0154279	CITIBANK -CHATGPT SUBSCRIPTION	03/03/24	04/03/24	SOFTWARE LESS THAN $500		20.00

04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	92.61
04-12	AP	01741303	CAPITOL MARKING PRODUCTS INC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-74.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	153.22
05-01	AP	X0162599	MCCULLOUGH WATER	05/01/24	05/31/24	WATER	7.50
05-10	AP	X0162334	CITIBANK -AMAZON.COM C954G66Y3	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	9.86
05-10	AP	X0162334	CITIBANK -AMZN Mktp US 258YN4093	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	4.26
05-10	AP	X0162334	CITIBANK -AMZN Mktp US IA01L2103	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	143.90
05-10	AP	X0162334	CITIBANK -AMZN Mktp US V38EM1ML3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	48.96
05-10	AP	X0162334	CITIBANK -AMZN Mktp US XY6Q26793	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	36.36
05-10	AP	X0162334	CITIBANK -Amazon.com	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE)	-10.87
05-10	AP	X0162334	CITIBANK -Amazon.com XW9X02CM3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	17.97
05-10	AP	X0162334	CITIBANK -CHATGPT SUBSCRIPTION	04/03/24	05/03/24	SOFTWARE LESS THAN $500	20.00
05-13	AP	01749045	CITIBANK	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	-29.99
05-14	AP	X0165638	MCCULLOUGH WATER	05/01/24	05/01/24	WATER	14.90
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	107.79
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-95.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	420.87
06-04	AP	X0169495	QUENCH USA LLC	06/01/24	08/31/24	WATER	92.70
06-04	AP	X0170945	MCCULLOUGH WATER	05/30/24	05/30/24	WATER	20.40
06-04	AP	X0170947	MCCULLOUGH WATER	06/01/24	06/30/24	WATER	7.50
06-06	AP	X0169886	CITIBANK -AMAZON RET 114-930787	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	26.60
06-06	AP	X0169886	CITIBANK -AMAZON.COM PY6471OR3	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	7.14
06-06	AP	X0169886	CITIBANK -AMZN Mktp US 0D6O29GI3	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	9.52
06-06	AP	X0169886	CITIBANK -AMZN Mktp US H69KO9643	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	274.35
06-06	AP	X0169886	CITIBANK -Amazon.com 9N0S43JP3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	26.73
06-06	AP	X0169886	CITIBANK -CHATGPT SUBSCRIPTION	05/03/24	06/03/24	SOFTWARE LESS THAN $500	20.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-89.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	244.02
						SUPPLIES AND MATERIALS TOTALS:	2,708.41
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	501.00
05-13	AP	01749045	CITIBANK	02/05/24	02/05/24	COMPUTER HARDW PURCH LESS THAN $25,000	29.99
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	501.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	501.00
						EQUIPMENT TOTALS:	1,532.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,450.09
						OFFICE TOTALS:	432,450.09

2023 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-03	AP	X0090943	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE	160.55
05-03	AP	X0090943	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE	210.00
05-03	AP	X0090943	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE	18.34
05-03	AP	X0090943	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	51.98
05-03	AP	X0090943	CITIBANK	04/06/23	04/06/23	TAXI/RIDE SHARE	31.63
05-03	AP	X0090943	CITIBANK	04/10/23	04/10/23	TAXI/RIDE SHARE	107.72
05-03	AP	X0090943	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	4.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GUS M. BILIRAKIS—Con.								
05-03	AP	X0090943	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		33.52
05-03	AP	X0090943	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		165.86
05-03	AP	X0090943	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		32.50
06-03	AP	X0089730	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		22.40
06-03	AP	X0089730	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		100.00
06-03	AP	X0089730	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		25.00
06-03	AP	X0089730	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE		22.49
06-03	AP	X0089730	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		22.94
06-03	AP	X0089730	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		26.40
06-03	AP	X0089730	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		120.00
06-03	AP	X0089730	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE		34.00
06-03	AP	X0089730	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		100.00
06-03	AP	X0089730	CITIBANK	01/09/23	01/12/23	PARKING		96.00
06-03	AP	X0089730	CITIBANK	01/24/23	01/27/23	PARKING		96.00
06-03	AP	X0089730	CITIBANK	02/06/23	02/09/23	PARKING		96.00
06-03	AP	X0089730	CITIBANK	02/27/23	03/01/23	PARKING		72.00
06-03	AP	X0089730	CITIBANK	03/07/23	03/10/23	PARKING		96.00
06-03	AP	X0089730	CITIBANK	03/22/23	03/24/23	PARKING		72.00
06-03	AP	X0089730	CITIBANK	03/27/23	03/30/23	PARKING		96.00
06-03	AP	X0089730	CITIBANK	05/22/23	05/25/23	PARKING		96.00
06-03	AP	X0089730	CITIBANK	06/20/23	06/23/23	PARKING		80.00
06-03	AP	X0091359	CITIBANK	07/11/23	07/11/23	MEALS		54.17
06-03	AP	X0091359	CITIBANK	07/17/23	07/17/23	MEALS		52.35
06-03	AP	X0091359	CITIBANK	07/20/23	07/20/23	MEALS		78.63
06-03	AP	X0091359	CITIBANK	07/25/23	07/25/23	MEALS		11.78
06-03	AP	X0091359	CITIBANK	07/28/23	07/28/23	MEALS		38.78
06-03	AP	X0091359	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		20.00
06-03	AP	X0091359	CITIBANK	07/11/23	07/14/23	PARKING		96.00
06-03	AP	X0091359	CITIBANK	07/17/23	07/20/23	PARKING		80.00
06-03	AP	X0108213	CITIBANK	09/21/23	09/21/23	MEALS		63.98
06-03	AP	X0108213	CITIBANK	02/26/23	02/26/23	TAXI/RIDE SHARE		23.00
06-03	AP	X0108213	CITIBANK	09/12/23	09/12/23	TAXI/RIDE SHARE		25.00
06-03	AP	X0108213	CITIBANK	09/18/23	09/18/23	TAXI/RIDE SHARE		22.00
06-03	AP	X0108213	CITIBANK	09/18/23	09/21/23	PARKING		96.00
06-03	AP	X0115215	CITIBANK	09/29/23	09/29/23	MEALS		18.89
06-03	AP	X0115215	CITIBANK	10/03/23	10/03/23	MEALS		25.59
06-03	AP	X0115215	CITIBANK	10/23/23	10/23/23	MEALS		109.79
06-03	AP	X0115215	CITIBANK	10/03/23	10/03/23	TAXI/RIDE SHARE		25.27
06-03	AP	X0115215	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE		23.52
06-04	AP	X0168912	CITIBANK	04/11/23	04/12/23	LODGING		195.55
							TRAVEL TOTALS:	3,149.80
		RENT, COMMUNICATION, UTILITIES						
06-03	AP	X0091359	CITIBANK	07/11/23	07/11/23	UTILITIES		19.00

06-03	AP	X0091359	CITIBANK	07/17/23	07/17/23	UTILITIES			16.00
06-03	AP	X0091359	CITIBANK	07/25/23	07/25/23	UTILITIES			19.00
06-03	AP	X0108213	CITIBANK	09/12/23	09/12/23	UTILITIES			19.00
06-03	AP	X0115215	CITIBANK	10/10/23	10/10/23	UTILITIES			19.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			92.00
		SUPPLIES AND MATERIALS							
05-14	AP	X0165154	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L			400.00
						SUPPLIES AND MATERIALS TOTALS:			400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			3,641.80
						OFFICE TOTALS:			3,641.80

2022 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-01	AP	X0126584	CITIBANK	11/02/22	11/04/22	LODGING			290.37
05-01	AP	X0126584	CITIBANK	12/05/22	12/09/22	LODGING			1,664.94
05-01	AP	X0126584	CITIBANK	11/02/22	11/02/22	MEALS			255.56
05-01	AP	X0126584	CITIBANK	11/21/22	11/21/22	MEALS			59.36
05-01	AP	X0126584	CITIBANK	12/12/22	12/12/22	MEALS			93.42
05-01	AP	X0126584	CITIBANK	12/13/22	12/13/22	MEALS			12.56
05-01	AP	X0126584	CITIBANK	12/14/22	12/14/22	MEALS			23.09
05-01	AP	X0126584	CITIBANK	12/19/22	12/19/22	MEALS			57.51
05-01	AP	X0126584	CITIBANK	12/23/22	12/23/22	MEALS			31.37
05-01	AP	X0126584	CITIBANK	11/01/22	11/01/22	TAXI/RIDE SHARE			14.40
05-01	AP	X0126584	CITIBANK	12/05/22	12/09/22	TAXI/RIDE SHARE			82.00
05-01	AP	X0126584	CITIBANK	12/07/22	12/07/22	TAXI/RIDE SHARE			110.50
05-01	AP	X0126584	CITIBANK	12/13/22	12/13/22	TAXI/RIDE SHARE			24.04
05-01	AP	X0161492	CITIBANK	12/07/22	12/07/22	TAXI/RIDE SHARE			24.08
						TRAVEL TOTALS:			2,743.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			2,743.20
						OFFICE TOTALS:			2,743.20

INTERN ALLOWANCES
2024 HON. GUS M. BILIRAKIS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		6,000.00	3,550.00
						INTERN ALLOWANCES TOTALS:		6,000.00	3,550.00
						OFFICE TOTALS:		6,000.00	3,550.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HALLDOW, JONAH R.	04/01/24	06/11/24	DISTRICT OFFICE PAID INTERN -			3,550.00
						PERSONNEL COMPENSATION TOTALS:			3,550.00
						INTERN ALLOWANCES TOTALS:			3,550.00
						OFFICE TOTALS:			3,550.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DAN BISHOP
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		127.42	95.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAN BISHOP—Con.								
						PERSONNEL COMPENSATION	518,984.11	258,080.55
						TRAVEL	33,090.72	24,314.11
						RENT, COMMUNICATION, UTILITIES	11,081.79	6,606.96
						PRINTING AND REPRODUCTION	304.50	38.00
						OTHER SERVICES	62.00	62.00
						SUPPLIES AND MATERIALS	11,868.66	6,592.00
						EQUIPMENT	1,845.00	1,125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,364.20	296,913.99
						OFFICE TOTALS:	577,364.20	296,913.99
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		6.70
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-38.20
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		81.21
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-24.05
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		83.66
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-13.95
						FRANKED MAIL TOTALS:		95.37
	PERSONNEL COMPENSATION							
			BURTON, MONICA L.	04/01/24	06/30/24	SHARED EMPLOYEE		3,750.00
			CHESSER,JOSEPH E	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		15,000.00
			FERLAND,JOHN O	04/01/24	06/30/24	SHARED EMPLOYEE		3,750.00
			HAIR, HANNAH G.	04/01/24	06/14/24	OPERATIONS MANAGER		11,305.55
			HAMILTON, GARRETT D.	04/01/24	06/30/24	AREA REPRESENTATIVE		15,000.00
			HAMPSON, JAMES F.	04/01/24	06/30/24	CHIEF OF STAFF		53,025.00
			MACHELEDT, AUSTIN H.	04/01/24	06/30/24	SCHEDULER/OPERATIONS MANAGER		18,999.99
			MCCANDLESS, ALEXANDRA	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		24,999.99
			MERRELL, MELISSA M.	04/01/24	06/30/24	DISTRICT DIRECTOR		22,500.00
			SCHREIBER, RAPHAEL	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,000.00
			SHAVER, JAMES E.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		12,500.01
			STEVENS,CHRISTOPHER D	04/01/24	04/30/24	SHARED EMPLOYEE		4,000.00
			WEAVER, PATRICK R.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		30,000.00
			WOOTTEN JR, MICHAEL B.	04/01/24	06/30/24	LEGISLATIVE AIDE		13,250.01
			WYNNE, JOHN C.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,000.00
						PERSONNEL COMPENSATION TOTALS:		258,080.55
	TRAVEL							
04-03	AP	X0152754	HON JAMES BISHOP	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		490.10
04-03	AP	X0152754	HON JAMES BISHOP	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		488.60
04-03	AP	X0152754	HON JAMES BISHOP	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		490.10
04-03	AP	X0152754	HON JAMES BISHOP	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		488.60
04-03	AP	X0152754	HON JAMES BISHOP	03/11/24	04/10/24	WI-FI ON TRAVEL		49.95
04-03	AP	X0152754	HON JAMES BISHOP	02/22/24	02/22/24	TAXI/RIDE SHARE		40.02

04-03	AP	X0152754	HON JAMES BISHOP	02/29/24	02/29/24	TAXI/RIDE SHARE		15.95
04-03	AP	X0152754	HON JAMES BISHOP	03/05/24	03/07/24	PARKING		39.99
04-03	AP	X0152754	HON JAMES BISHOP	03/11/24	03/13/24	PARKING		59.99
04-05	AP	X0149504	HON JAMES BISHOP	02/05/24	02/13/24	PRIVATE AUTO MILEAGE		20.68
04-10	AP	X0156430	HON JAMES BISHOP	03/08/24	03/15/24	PRIVATE AUTO MILEAGE		30.55
04-22	AP	01741977	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		506.71
04-22	AP	01741977	CITIBANK GOV CARD SERVICE	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		945.42
04-26	AP	01746621	HON JAMES BISHOP	03/01/24	03/31/24	LODGING		1,548.00
04-26	AP	01746621	HON JAMES BISHOP	03/01/24	03/31/24	MEALS		454.26
05-02	AP	X0160814	HON JAMES BISHOP	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		1,637.60
05-02	AP	X0160814	HON JAMES BISHOP	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		490.10
05-02	AP	X0160814	HON JAMES BISHOP	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		488.60
05-02	AP	X0160814	HON JAMES BISHOP	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		326.10
05-02	AP	X0160814	HON JAMES BISHOP	04/11/24	05/10/24	WI-FI ON TRAVEL		49.95
05-02	AP	X0160814	HON JAMES BISHOP	03/20/24	03/23/24	PARKING		20.00
05-02	AP	X0160814	HON JAMES BISHOP	04/09/24	04/12/24	PARKING		79.99
05-02	AP	X0160814	HON JAMES BISHOP	04/15/24	04/18/24	PARKING		71.99
05-10	AP	X0162514	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		490.10
05-10	AP	X0162514	CITIBANK	04/10/24	04/12/24	LODGING		3,239.66
05-13	AP	X0160254	SHAVER, JAMES E.	04/12/24	04/20/24	PRIVATE AUTO MILEAGE		119.57
05-13	AP	X0164930	HON JAMES BISHOP	04/09/24	04/29/24	PRIVATE AUTO MILEAGE		53.26
05-28	AP	X0164512	SCHREIBER, RAPHAEL	01/16/24	01/28/24	PRIVATE AUTO MILEAGE		26.80
05-28	AP	X0164514	SCHREIBER, RAPHAEL	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		73.70
05-28	AP	X0164515	SCHREIBER, RAPHAEL	03/07/24	03/21/24	PRIVATE AUTO MILEAGE		53.60
05-28	AP	X0167485	HAMPSON, JAMES F.	03/11/24	05/14/24	PRIVATE AUTO MILEAGE		20.73
05-29	AP	01754027	HON JAMES BISHOP	04/01/24	04/30/24	LODGING		2,580.00
05-29	AP	01754027	HON JAMES BISHOP	04/01/24	04/30/24	MEALS		757.08
06-03	AP	X0168754	HON JAMES BISHOP	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		608.10
06-03	AP	X0168754	HON JAMES BISHOP	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		488.60
06-03	AP	X0168754	HON JAMES BISHOP	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		490.10
06-03	AP	X0168754	HON JAMES BISHOP	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		488.60
06-03	AP	X0168754	HON JAMES BISHOP	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		353.98
06-03	AP	X0168754	HON JAMES BISHOP	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		490.10
06-03	AP	X0168754	HON JAMES BISHOP	05/10/24	06/11/24	WI-FI ON TRAVEL		49.95
06-03	AP	X0168754	HON JAMES BISHOP	04/15/24	04/20/24	PARKING		40.00
06-03	AP	X0168754	HON JAMES BISHOP	04/29/24	05/02/24	PARKING		54.99
06-03	AP	X0168754	HON JAMES BISHOP	05/06/24	05/09/24	PARKING		79.99
06-05	AP	X0171133	SHAVER, JAMES E.	05/02/24	05/27/24	PRIVATE AUTO MILEAGE		93.82
06-06	AP	X0170414	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		490.10
06-06	AP	X0170414	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		709.45
06-06	AP	X0170414	CITIBANK	05/14/24	05/17/24	LODGING		1,513.05
06-10	AP	X0172524	HON JAMES BISHOP	05/02/24	05/23/24	PRIVATE AUTO MILEAGE		84.42
06-11	AP	X0172678	HAMILTON, GARRETT D.	05/01/24	05/25/24	PRIVATE AUTO MILEAGE		227.80
06-20	AP	X0164516	SCHREIBER, RAPHAEL	04/09/24	04/29/24	PRIVATE AUTO MILEAGE		40.20
06-20	AP	X0174451	HAMPSON, JAMES F.	06/11/24	06/12/24	PRIVATE AUTO MILEAGE		10.08
06-26	AP	01760712	HON JAMES BISHOP	05/01/24	05/31/24	LODGING		1,200.00
06-26	AP	01760712	HON JAMES BISHOP	05/01/24	05/31/24	MEALS		553.03
							TRAVEL TOTALS:	24,314.11
		RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0154333	CITIBANK -GOOGLE YouTube TV	03/28/24	04/27/24	UTILITIES		77.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAN BISHOP—Con.								
04-18	AP	X0157033	CHARTER COMMUNICATIONS	04/01/24	04/30/24	UTILITIES		492.93
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		110.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,238.15
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		302.41
05-10	AP	X0162118	CITIBANK -GOOGLE YouTube TV	04/28/24	05/28/24	UTILITIES		77.37
05-14	AP	X0165914	CHARTER COMMUNICATIONS	05/01/24	05/31/24	UTILITIES		492.93
05-28	GL	MED0134093		05/08/24	05/08/24	HIR GRAPHICS (TRANSFER)		20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		103.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,237.59
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		302.47
06-11	AP	X0172785	CHARTER COMMUNICATIONS	06/01/24	06/30/24	UTILITIES		492.93
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		103.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,241.59
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		302.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,606.96
		PRINTING AND REPRODUCTION						
05-01	AP	X0162620	ACCURATE WORD	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES						
04-15	AP	X0154333	CITIBANK -DIGITALSPACE	03/24/24	04/23/24	TECHNOLOGY SERVICE CONTRACTS		30.00
06-12	AP	X0169888	CITIBANK -DIGITALSPACE	05/23/24	06/23/24	WEB DEV HST,EMAIL & RLTD SERV		32.00
							OTHER SERVICES TOTALS:	62.00
		SUPPLIES AND MATERIALS						
04-03	AP	X0152754	HON JAMES BISHOP	02/29/24	03/30/24	SOFTWARE LESS THAN $500		21.44
04-09	AP	X0155919	HAMPSON, JAMES F.	03/10/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L		19.03
04-12	AP	X0155003	CITIBANK -ALEX BERENSON SUBSTACK	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
04-12	AP	X0155003	CITIBANK -BARIWEISS.SUBSTACK.COM	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L		8.00
04-12	AP	X0155003	CITIBANK -LEEFANG.SUBSTACK.COM	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
04-12	AP	X0155003	CITIBANK -MICHAEL SHELLENBERGER	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L		9.99
04-12	AP	X0155003	CITIBANK -RACKETNEWS	03/10/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L		5.00
04-19	AP	X0158384	HAMPSON, JAMES F.	04/10/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L		19.03
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-90.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		332.62
05-02	AP	X0160814	HON JAMES BISHOP	03/31/24	04/29/24	SOFTWARE LESS THAN $500		21.44
05-08	AP	X0162342	CITIBANK -ALEX BERENSON SUBSTACK	04/13/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
05-08	AP	X0162342	CITIBANK -BARIWEISS.SUBSTACK.COM	04/13/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L		8.00
05-08	AP	X0162342	CITIBANK -LEEFANG.SUBSTACK.COM	04/13/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
05-08	AP	X0162342	CITIBANK -MICHAEL SHELLENBERGER	04/13/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L		9.99
05-08	AP	X0162342	CITIBANK -RACKETNEWS	04/10/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L		5.00
05-10	AP	X0162118	CITIBANK -DIGITALSPACE	04/24/24	05/23/24	SOFTWARE LESS THAN $500		32.00

05-10	AP	X0162118	CITIBANK -NESPRESSO USA INC	04/02/24	04/02/24	FOOD & BEVERAGE		371.00
05-10	AP	X0162118	CITIBANK -NESPRESSO USA INC	04/22/24	04/22/24	FOOD & BEVERAGE		47.30
05-28	AP	X0167485	HAMPSON, JAMES F.	05/10/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L		19.03
05-30	AP	X0168983	FERLAND, JOHN O.	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,726.70
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-91.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		265.40
06-03	AP	X0168754	HON JAMES BISHOP	04/30/24	05/30/24	SOFTWARE LESS THAN $500		21.44
06-03	AP	X0168754	HON JAMES BISHOP	05/11/24	05/10/25	SOFTWARE LESS THAN $500		39.95
06-11	AP	X0169889	CITIBANK -ALEX BERENSON SUBSTACK	05/13/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
06-11	AP	X0169889	CITIBANK -BARIWEISS.SUBSTACK.COM	05/13/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L		8.00
06-11	AP	X0169889	CITIBANK -BLOOMBERG.COM	04/29/24	04/29/25	PUBLICATIONS/REFERENCE MAT'L		415.00
06-11	AP	X0169889	CITIBANK -LEEFANG.SUBSTACK.COM	05/13/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
06-11	AP	X0169889	CITIBANK -MICHAEL SHELLENBERGER	05/13/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L		9.99
06-11	AP	X0169889	CITIBANK -RACKETNEWS	05/10/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L		5.00
06-12	AP	X0169888	CITIBANK -AMAZON.COM AV3E47RK3	05/02/24	05/02/24	FOOD & BEVERAGE		77.21
06-12	AP	X0169888	CITIBANK -GOOGLE YouTube TV	05/29/24	06/28/24	PUBLICATIONS/REFERENCE MAT'L		77.37
06-20	AP	X0174451	HAMPSON, JAMES F.	06/10/24	07/10/24	PUBLICATIONS/REFERENCE MAT'L		19.03
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-96.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		239.04
						SUPPLIES AND MATERIALS TOTALS:		6,592.00
		EQUIPMENT						
04-09	AP	X0156605	BSL GEM LASER EXPRESS	02/01/24	02/29/24	MAINTENANCE / REPAIRS		135.00
04-12	AP	X0156579	BSL GEM LASER EXPRESS	01/01/24	01/31/24	MAINTENANCE / REPAIRS		135.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		240.00
05-02	AP	X0161461	BSL GEM LASER EXPRESS	03/01/24	03/31/24	MAINTENANCE / REPAIRS		135.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		240.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		1,125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,913.99
						OFFICE TOTALS:		296,913.99

2023 HON. DAN BISHOP
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742332	COUNTY OF UNION	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP	01742368	ROWAN COUNTY TOURISM DEV AUTHORITY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		939.00
05-16	AP	01749905	COUNTY OF UNION	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP	01749941	ROWAN COUNTY TOURISM DEV AUTHORITY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		939.00
06-16	AP	01756673	COUNTY OF UNION	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP	01756709	ROWAN COUNTY TOURISM DEV AUTHORITY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		939.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,067.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,067.00
						OFFICE TOTALS:		5,067.00

INTERN ALLOWANCES
2024 HON. DAN BISHOP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,559.16	16,596.67
INTERN ALLOWANCES TOTALS:	24,559.16	16,596.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. DAN BISHOP—Con.							
					OFFICE TOTALS:	24,559.16	16,596.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAILEY, LILY G.	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,700.00
		BENTON, MARY C.	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,366.67
		GODWIN, LAWSON M.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,400.00
		NOBLE, CAROLINE C.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
		ROBISON, JAMES K.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,980.00
		SENN, SEAN F.	05/03/24	05/31/24	PAID INTERN - HOUSE PROGRAM		2,800.00
		STEPHENS, ANDREW A.	03/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM		4,950.00
					PERSONNEL COMPENSATION TOTALS:		16,596.67
					INTERN ALLOWANCES TOTALS:		16,596.67
					OFFICE TOTALS:		16,596.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SANFORD D. BISHOP, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	748.51	391.85
					PERSONNEL COMPENSATION	662,819.99	338,083.35
					TRAVEL	48,593.37	29,123.95
					RENT, COMMUNICATION, UTILITIES	66,600.48	50,615.94
					PRINTING AND REPRODUCTION	560.60	241.76
					OTHER SERVICES	22,760.00	11,340.00
					SUPPLIES AND MATERIALS	8,992.36	1,553.39
					EQUIPMENT	2,345.70	1,172.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,421.01	432,523.09
					OFFICE TOTALS:	813,421.01	432,523.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		227.23
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL		-25.35
05-28	AP	01753646 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		44.88
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL		-10.75
06-28	AP	01761228 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		155.84
					FRANKED MAIL TOTALS:		391.85
PERSONNEL COMPENSATION							
		BOOMER, TYNESHA Y.	04/01/24	06/30/24	SENIOR AG POLICY ADVISOR		33,750.00
		BRYAN, JOHN C.	04/01/24	06/30/24	LEG ASST/SOCIAL MEDIA MANAGER		17,499.99
		CLARK, AANISAH	04/01/24	06/30/24	SCHEDULER		16,250.01
		CUTTS, KENNETH J.	04/01/24	06/30/24	CHIEF OF STAFF		9,750.00
		DRAKE, CHRISTOPHER	04/01/24	06/30/24	DISTRICT DIRECTOR		21,249.99

DRINNON, ALLYSON S.	04/01/24	06/30/24	FIELD REPRESENTATIVE	14,583.33
FRYER, WILLIAM P.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	17,000.01
HALPERN,JONATHAN L	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	28,125.00
HARPER, JANELLE K.	04/01/24	06/30/24	CASEWORKER	12,500.01
HENRY-BRYANT, HEATHER	04/01/24	06/30/24	SHARED EMPLOYEE	6,875.01
HOVSEPIAN,HAIG	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	23,250.00
JOHNSON, JULIAN M.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR/COUNSEL	35,000.01
JOHNSON, LATONYA L.	04/01/24	06/30/24	STAFF ASSISTANT	12,500.01
KELLEY,CHRISTOPHER W	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	15,999.99
MIMBS, KALEIGH M.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	11,750.01
PICKEL, TONI	04/01/24	06/30/24	CASEWORKER	18,750.00
SAGUL,PEGGY D	04/01/24	06/30/24	STAFF ASSISTANT	15,000.00
STAFFORD, SOMER L.	04/01/24	06/30/24	FIELD REPRESENTATIVE	14,499.99
WASHINGTON,GERALD A	04/01/24	06/30/24	STAFF ASSISTANT	13,749.99
			PERSONNEL COMPENSATION TOTALS:	338,083.35

TRAVEL

04-03	AP	X0155069	JOHNSON, LATONYA L.	04/02/24	04/02/24	PRIVATE AUTO MILEAGE	119.30
04-04	AP	X0152803	JOHNSON, LATONYA L.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	104.65
04-04	AP	X0153070	JOHNSON, LATONYA L.	03/26/24	03/26/24	PRIVATE AUTO MILEAGE	104.65
04-04	AP	X0153630	JOHNSON, LATONYA L.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE	104.65
04-04	AP	X0154147	JOHNSON, LATONYA L.	04/01/24	04/01/24	PRIVATE AUTO MILEAGE	119.30
04-05	AP	X0150949	CUTTS, KENNETH J.	02/27/24	03/01/24	LODGING	645.84
04-05	AP	X0150954	CUTTS, KENNETH J.	03/05/24	03/08/24	LODGING	1,512.70
04-09	AP	X0149495	DRAKE, CHRISTOPHER	03/04/24	03/28/24	PRIVATE AUTO MILEAGE	944.01
04-09	AP	X0149767	DRINNON, ALLYSON S.	03/01/24	04/01/24	PRIVATE AUTO MILEAGE	370.86
04-10	AP	X0156197	JOHNSON, LATONYA L.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	119.30
04-10	AP	X0156279	HON SANFORD D BISHOP JR	03/09/24	04/04/24	PRIVATE AUTO MILEAGE	859.00
04-11	AP	X0156063	WASHINGTON, GERALD A.	03/08/24	03/28/24	PRIVATE AUTO MILEAGE	155.50
04-15	AP	X0157264	JOHNSON, LATONYA L.	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	104.65
04-18	AP	X0156581	CUTTS, KENNETH J.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	304.00
04-18	AP	X0157933	JOHNSON, LATONYA L.	04/11/24	04/11/24	PRIVATE AUTO MILEAGE	104.65
04-23	AP	X0153137	BRYAN, JOHN C.	04/11/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	543.20
04-23	AP	X0153137	BRYAN, JOHN C.	04/11/24	04/13/24	LODGING	430.93
04-23	AP	X0153137	BRYAN, JOHN C.	04/12/24	04/12/24	MEALS	9.47
04-23	AP	X0153137	BRYAN, JOHN C.	04/13/24	04/13/24	MEALS	22.04
04-23	AP	X0153137	BRYAN, JOHN C.	04/11/24	04/13/24	CAR RENTAL	230.29
04-23	AP	X0153137	BRYAN, JOHN C.	04/13/24	04/13/24	GASOLINE	46.40
04-23	AP	X0153137	BRYAN, JOHN C.	04/11/24	04/11/24	TAXI/RIDE SHARE	47.75
04-23	AP	X0154390	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	213.60
04-23	AP	X0154390	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	91.50
04-23	AP	X0154390	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	305.10
04-23	AP	X0156895	JOHNSON, LATONYA L.	04/08/24	04/08/24	PRIVATE AUTO MILEAGE	104.65
04-23	AP	X0158131	CUTTS, KENNETH J.	03/12/24	03/13/24	LODGING	375.68
04-24	AP	X0158976	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	320.20
04-24	AP	X0158976	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	465.00
04-24	AP	X0158976	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	610.00
04-24	AP	X0158976	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	688.00
04-24	AP	X0158976	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	305.10
04-26	AP	01746552	HON SANFORD D BISHOP JR	03/01/24	03/31/24	LODGING	920.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SANFORD D. BISHOP, JR.—Con.								
05-01	AP	X0156873	DRINNON, ALLYSON S.	04/07/24	04/07/24	NON-AIRFARE COMMERCIAL TRANSP		8.00
05-01	AP	X0156873	DRINNON, ALLYSON S.	04/07/24	04/07/24	MEALS		43.83
05-01	AP	X0156873	DRINNON, ALLYSON S.	04/08/24	04/08/24	MEALS		19.95
05-01	AP	X0156873	DRINNON, ALLYSON S.	04/09/24	04/09/24	MEALS		33.00
05-01	AP	X0156873	DRINNON, ALLYSON S.	04/10/24	04/10/24	MEALS		57.22
05-01	AP	X0156873	DRINNON, ALLYSON S.	04/11/24	04/11/24	MEALS		34.86
05-01	AP	X0156873	DRINNON, ALLYSON S.	04/07/24	04/07/24	TAXI/RIDE SHARE		109.00
05-01	AP	X0160058	BRYAN, JOHN C.	04/13/24	04/13/24	TAXI/RIDE SHARE		20.92
05-08	AP	X0161125	DRINNON, ALLYSON S.	04/10/24	04/10/24	TAXI/RIDE SHARE		14.85
05-08	AP	X0163389	FRYER, WILLIAM P.	03/02/24	05/13/24	PRIVATE AUTO MILEAGE		351.99
05-08	AP	X0164044	WASHINGTON, GERALD A.	04/02/24	04/12/24	PRIVATE AUTO MILEAGE		158.50
05-09	AP	X0154156	DRAKE, CHRISTOPHER	04/01/24	04/30/24	PRIVATE AUTO MILEAGE		1,035.40
05-09	AP	X0156874	DRINNON, ALLYSON S.	04/03/24	04/28/24	PRIVATE AUTO MILEAGE		453.62
05-16	AP	X0166146	HON SANFORD D BISHOP JR	04/03/24	04/29/24	PRIVATE AUTO MILEAGE		1,135.50
05-20	AP	X0166939	KELLEY, CHRISTOPHER W.	03/04/24	05/09/24	PRIVATE AUTO MILEAGE		1,281.74
05-29	AP	01753956	HON SANFORD D BISHOP JR	04/01/24	04/30/24	LODGING		920.18
06-10	AP	X0164589	DRAKE, CHRISTOPHER	05/01/24	05/30/24	PRIVATE AUTO MILEAGE		932.37
06-10	AP	X0164833	DRINNON, ALLYSON S.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE		406.21
06-10	AP	X0165202	FRYER, WILLIAM P.	05/02/24	06/04/24	PRIVATE AUTO MILEAGE		826.60
06-10	AP	X0171721	BOOMER, TYNESHA Y.	05/16/24	05/18/24	LODGING		337.72
06-10	AP	X0171721	BOOMER, TYNESHA Y.	05/17/24	05/17/24	MEALS		15.03
06-10	AP	X0171721	BOOMER, TYNESHA Y.	05/16/24	05/18/24	CAR RENTAL		216.75
06-10	AP	X0171721	BOOMER, TYNESHA Y.	05/16/24	05/18/24	PARKING		58.00
06-10	AP	X0172851	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		305.10
06-10	AP	X0172851	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		610.20
06-10	AP	X0172851	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		160.10
06-10	AP	X0172851	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT		610.20
06-10	AP	X0172851	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		160.10
06-10	AP	X0172851	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		160.10
06-10	AP	X0172851	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		305.10
06-10	AP	X0172851	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		305.10
06-10	AP	X0172851	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		305.10
06-10	AP	X0172892	HON SANFORD D BISHOP JR	05/06/24	05/30/24	PRIVATE AUTO MILEAGE		616.00
06-24	AP	X0172598	WASHINGTON, GERALD A.	05/03/24	05/24/24	PRIVATE AUTO MILEAGE		161.50
06-24	AP	X0173980	JONES, VICTORIA M.	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-24	AP	X0173980	JONES, VICTORIA M.	06/08/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-24	AP	X0173980	JONES, VICTORIA M.	06/08/24	06/08/24	MEALS		28.08
06-24	AP	X0173980	JONES, VICTORIA M.	06/04/24	06/08/24	PARKING		45.00
06-24	AP	X0175291	SAGUL, PEGGY D.	06/04/24	06/04/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-24	AP	X0175291	SAGUL, PEGGY D.	06/08/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-24	AP	X0175291	SAGUL, PEGGY D.	06/05/24	06/05/24	MEALS		220.76
06-24	AP	X0175291	SAGUL, PEGGY D.	06/08/24	06/08/24	MEALS		21.35
06-24	AP	X0175291	SAGUL, PEGGY D.	06/07/24	06/07/24	TAXI/RIDE SHARE		101.87

06-24	AP	X0175291	SAGUL, PEGGY D.	06/08/24	06/08/24	TAXI/RIDE SHARE	43.32
06-24	AP	X0175291	SAGUL, PEGGY D.	06/04/24	06/08/24	PARKING	50.00
06-26	AP	01760645	HON SANFORD D BISHOP JR	05/01/24	05/31/24	LODGING	920.18
06-27	AP	X0172889	CITIBANK	06/04/24	06/04/24	AIRFARE COMMERCIAL TRANSPORT	1,384.60
06-27	AP	X0172889	CITIBANK	06/08/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	-416.60
06-28	AP	X0176719	CITIBANK	05/16/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	610.20
06-28	AP	X0176719	CITIBANK	06/08/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	2,083.00
06-28	AP	X0176719	CITIBANK	06/16/24	06/16/24	AIRFARE COMMERCIAL TRANSPORT	160.10
06-28	AP	X0176719	CITIBANK	06/22/24	06/22/24	AIRFARE COMMERCIAL TRANSPORT	160.10
						TRAVEL TOTALS:	29,123.95
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	01741358	GATEWAY MACON LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-09	AP	01741360	GATEWAY MACON LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-09	AP	01741361	LONE STAR EQUITIES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
04-09	AP	01741362	LONE STAR EQUITIES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
04-09	AP	01741364	COMMERCIAL MANAGEMENT GROUP LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
04-09	AP	01741366	COMMERCIAL MANAGEMENT GROUP LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
04-16	AP	01742423	GATEWAY MACON LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	01742770	LONE STAR EQUITIES INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
04-16	AP	01742902	COMMERCIAL MANAGEMENT GROUP LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
04-23	AP	X0156885	CITIBANK -VS WOW!	02/20/24	03/19/24	UTILITIES	359.95
04-23	AP	X0156885	CITIBANK -VZWRLSS APOCC VISB	02/26/24	03/25/24	UTILITIES	547.51
04-23	AP	X0156888	CITIBANK -COX GEORGIA COMM SERV	02/24/24	03/23/24	UTILITIES	141.35
04-23	AP	X0156888	CITIBANK -MEDIACOM BRO	01/18/24	02/27/24	UTILITIES	404.95
04-23	AP	X0156888	CITIBANK -MEDIACOM BRO	02/18/24	03/27/24	UTILITIES	404.95
04-23	AP	X0156888	CITIBANK -VERIZONWRLSS RTCCR VB	01/26/24	02/25/24	UTILITIES	549.53
04-23	AP	X0156888	CITIBANK -VS WOW!	01/20/24	02/19/24	UTILITIES	382.01
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	120.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,573.21
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	21.31
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	11.39
05-16	AP	01749996	GATEWAY MACON LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-16	AP	01750343	LONE STAR EQUITIES INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
05-16	AP	01750472	COMMERCIAL MANAGEMENT GROUP LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
05-23	AP	01748296	UPS	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL	11.09
05-28	AP	X0167973	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/24	06/02/24	UTILITIES	1,714.85
05-28	AP	X0167977	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/24	05/02/24	UTILITIES	1,714.85
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	112.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,571.01
06-03	AP	X0169488	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/24	07/02/24	UTILITIES	1,714.85
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	28.37
06-16	AP	01756762	GATEWAY MACON LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-16	AP	01757111	LONE STAR EQUITIES INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
06-16	AP	01757239	COMMERCIAL MANAGEMENT GROUP LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	112.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,573.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,615.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SANFORD D. BISHOP, JR.—Con.								
		PRINTING AND REPRODUCTION						
05-24	AP	X0167789	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		84.26
05-28	AP	X0167983	ACCURATE WORD	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO		157.50
						PRINTING AND REPRODUCTION TOTALS:		241.76
		OTHER SERVICES						
04-16	AP	01743038	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01743039	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01750607	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01750608	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01757374	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01757375	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		11,340.00
		SUPPLIES AND MATERIALS						
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		33.80
04-23	AP	X0156885	CITIBANK -AMZN Mktp US RH3A24TO1	03/20/24	03/20/24	FOOD & BEVERAGE		11.42
04-23	AP	X0156885	CITIBANK -AMZN Mktp US RH3A24TO1	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		472.36
04-23	AP	X0156888	CITIBANK -AMZN Mktp US RI5AE1162	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		316.09
04-24	AP	X0154938	CITIBANK -NEWS LEADERTRIBUNE	03/04/24	03/04/25	PUBLICATIONS/REFERENCE MAT'L		49.00
04-24	AP	X0154938	CITIBANK -PAYPAL TAYLORCOUNT	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L		50.00
04-24	AP	X0154938	CITIBANK -SQ THE DAWSON NEWS	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L		22.00
04-24	AP	X0154938	CITIBANK -SUMTER COUNTY CHAMBER	03/27/24	03/27/24	FOOD & BEVERAGE		50.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-62.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		235.67
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		374.92
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		23.13
						SUPPLIES AND MATERIALS TOTALS:		1,553.39
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		390.95
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		390.95
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		390.95
						EQUIPMENT TOTALS:		1,172.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		432,523.09
						OFFICE TOTALS:		432,523.09
2023 HON. SANFORD D. BISHOP, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-03	AP	X0134516	CITIBANK	11/13/23	11/16/23	LODGING		1,345.73
04-03	AP	X0134516	CITIBANK	10/31/23	10/31/23	MEALS		98.76
06-27	AP	X0127250	CITIBANK	12/23/23	12/23/23	TAXI/RIDE SHARE		161.88
						TRAVEL TOTALS:		1,606.37
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	01741358	GATEWAY MACON LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,300.00

04-09	AP	01741360	GATEWAY MACON LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,300.00
04-09	AP	01741361	LONE STAR EQUITIES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,314.95
04-09	AP	01741362	LONE STAR EQUITIES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,314.95
04-09	AP	01741364	COMMERCIAL MANAGEMENT GROUP LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,875.00
04-09	AP	01741366	COMMERCIAL MANAGEMENT GROUP LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,875.00
04-23	AP	X0156884	CITIBANK -COX GEORGIA COMM SERV	10/24/23	11/23/23	UTILITIES		137.11
04-23	AP	X0156884	CITIBANK -COX GEORGIA COMM SERV	11/13/23	12/23/23	UTILITIES		162.11
04-23	AP	X0156884	CITIBANK -COX GEORGIA COMM SERV	12/24/23	01/23/24	UTILITIES		137.11
04-23	AP	X0156884	CITIBANK -MEDIACOM BRO	10/18/23	11/27/23	UTILITIES		389.23
04-23	AP	X0156884	CITIBANK -MEDIACOM BRO	11/18/23	12/27/23	UTILITIES		399.76
04-23	AP	X0156884	CITIBANK -VS WOW!	10/20/23	11/19/23	UTILITIES		337.89
04-23	AP	X0156884	CITIBANK -VS WOW!	11/20/23	12/19/23	UTILITIES		347.89
04-23	AP	X0156884	CITIBANK -VS WOW!	12/20/23	01/19/24	UTILITIES		337.89
04-23	AP	X0156884	CITIBANK -VZWRLSS MY VZ VB P	10/26/23	11/25/23	UTILITIES		547.45
04-23	AP	X0156888	CITIBANK -MEDIACOM BRO	12/18/23	01/27/24	UTILITIES		389.23
04-23	AP	X0156888	CITIBANK -VERIZONWRLSS RTCCR VB	11/26/23	12/25/23	UTILITIES		547.45
04-23	AP	X0156888	CITIBANK -VERIZONWRLSS RTCCR VB	12/26/23	01/25/24	UTILITIES		547.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		-10,699.33
			SUPPLIES AND MATERIALS					
04-23	AP	X0131749	CITIBANK -APPLE.COM/US	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		874.50
04-23	AP	X0156884	CITIBANK -AMZN Mktp US A79O06QB3	11/30/23	11/30/23	FOOD & BEVERAGE		14.99
04-23	AP	X0156884	CITIBANK -AMZN Mktp US A79O06QB3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		227.73
04-23	AP	X0156884	CITIBANK -AMZN Mktp US PH3CQ5RH3	11/30/23	11/30/23	FOOD & BEVERAGE		36.99
04-23	AP	X0156884	CITIBANK -AMZN Mktp US QG2GX37R3	11/30/23	11/30/23	HABITATION EXPENSE		14.99
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		253.47
06-24	AP	X0175588	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		1,822.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-7,270.29
						OFFICE TOTALS:		-7,270.29

INTERN ALLOWANCES
2024 HON. SANFORD D. BISHOP, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,222.20	15,355.56
INTERN ALLOWANCES TOTALS:	40,222.20	15,355.56
OFFICE TOTALS:	40,222.20	15,355.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOHANNON, EDWARD S.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,100.00
BRYAN, SCOTT	04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM	3,855.56
GRIMES, GRACIE J.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,600.00
HALL, KALIYAH D.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,100.00
MCCARTY, LYDIA R.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,100.00
PACE, WILLIAM	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	3,300.00
WARE, ALYSSA K.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	3,300.00
			PERSONNEL COMPENSATION TOTALS:	15,355.56
			INTERN ALLOWANCES TOTALS:	15,355.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. SANFORD D. BISHOP, JR.—Con.							
					OFFICE TOTALS:		15,355.56
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	181.36	161.30
					PERSONNEL COMPENSATION	790,566.16	426,266.71
					TRAVEL	38,094.18	22,811.09
					RENT, COMMUNICATION, UTILITIES	32,364.41	29,839.72
					PRINTING AND REPRODUCTION	250.08	132.08
					OTHER SERVICES	2,693.09	1,832.73
					SUPPLIES AND MATERIALS	4,218.13	3,339.62
					EQUIPMENT	1,752.00	876.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,119.41	485,259.25
					OFFICE TOTALS:	870,119.41	485,259.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	98.01
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	65.31
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	34.08
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-36.10
						FRANKED MAIL TOTALS:	161.30
PERSONNEL COMPENSATION							
			ABBOTT, OLIVIA H.	05/21/24	06/30/24	LEGISLATIVE CORRESPONDENT & ST	6,666.67
			BLISS, ELIJAH M.	04/01/24	06/30/24	FIELD REPRESENTATIVE	20,000.01
			BOSWORTH,JONATHAN L	04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
			COX, EMMA E.	04/01/24	06/30/24	STAFF ASSISTANT / LEGISLATIVE	16,250.01
			FRISBEE, TYLER	04/01/24	06/30/24	PART-TIME EMPLOYEE	20,000.01
			KING, ALLISON D.	04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR	23,750.01
			LITTLE,JASON M	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/DISTRICT	53,025.00
			MEAD, GILLIAN M.	04/01/24	06/30/24	SCHEDULER & LEGISLATIVE AIDE	17,499.99
			NORTON, SONIA C.	04/01/24	04/26/24	SENIOR LEGISLATIVE ASSISTANT	5,416.67
			NORTON, SONIA C.	04/01/24	04/26/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,083.33
			PAINTER, JAMIE	04/01/24	06/30/24	FIELD REPRESENTATIVE	20,000.01
			SAMUEL,ASHA E	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	32,499.99
			SMITH, WILLIAM D.	04/01/24	06/30/24	SENIOR ADVISOR	53,025.00
			SPENCE, HUNTER S.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	27,500.01
			TELL, KATHERINE A.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/OPERATIO	53,025.00
			WALKER, ZOE S.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	22,500.00
						PERSONNEL COMPENSATION TOTALS:	426,266.71
TRAVEL							
04-03	AP	X0151727	BOSWORTH, JONATHAN L.	03/13/24	03/13/24	WI-FI ON TRAVEL	8.00

04-03	AP	X0151727	BOSWORTH, JONATHAN L.	03/08/24	03/22/24	PRIVATE AUTO MILEAGE	25.68
04-09	AP	X0153899	HON. EARL BLUMENAUER	03/26/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	1,171.40
04-09	AP	X0154004	HON. EARL BLUMENAUER	03/15/24	03/25/24	PRIVATE AUTO MILEAGE	72.89
04-09	AP	X0154004	HON. EARL BLUMENAUER	02/17/24	02/17/24	TAXI/RIDE SHARE	101.21
04-09	AP	X0154004	HON. EARL BLUMENAUER	02/27/24	02/27/24	TAXI/RIDE SHARE	86.64
04-09	AP	X0154004	HON. EARL BLUMENAUER	03/13/24	03/13/24	TAXI/RIDE SHARE	37.92
04-09	AP	X0154004	HON. EARL BLUMENAUER	03/20/24	03/20/24	TAXI/RIDE SHARE	20.00
04-15	AP	X0154133	BOSWORTH, JONATHAN L.	03/31/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	525.74
04-15	AP	X0154133	BOSWORTH, JONATHAN L.	03/31/24	03/31/24	WI-FI ON TRAVEL	8.00
04-15	AP	X0154133	BOSWORTH, JONATHAN L.	04/05/24	04/05/24	WI-FI ON TRAVEL	8.00
04-16	AP	X0157560	WALKER, ZOE S.	04/07/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	927.70
04-16	AP	X0157560	WALKER, ZOE S.	04/07/24	04/08/24	LODGING	148.67
04-16	AP	X0157560	WALKER, ZOE S.	04/07/24	04/07/24	MEALS	30.98
04-16	AP	X0157560	WALKER, ZOE S.	04/07/24	04/07/24	TAXI/RIDE SHARE	51.86
04-16	AP	X0157560	WALKER, ZOE S.	04/08/24	04/08/24	TAXI/RIDE SHARE	48.97
04-22	AP	X0158797	TELL, KATHERINE A.	04/01/24	04/15/24	PRIVATE AUTO MILEAGE	24.30
04-22	AP	X0158797	TELL, KATHERINE A.	04/01/24	04/01/24	PARKING	3.15
04-22	AP	X0158797	TELL, KATHERINE A.	04/04/24	04/04/24	PARKING	5.20
04-22	AP	X0158798	HON. EARL BLUMENAUER	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	723.10
04-22	AP	X0158798	HON. EARL BLUMENAUER	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	343.10
04-25	AP	X0157444	FRISBEE, TYLER	03/23/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	1,371.21
04-25	AP	X0157444	FRISBEE, TYLER	03/26/24	03/28/24	LODGING	831.41
04-25	AP	X0157444	FRISBEE, TYLER	03/27/24	03/27/24	TAXI/RIDE SHARE	72.66
04-25	AP	X0157444	FRISBEE, TYLER	03/28/24	03/28/24	TAXI/RIDE SHARE	102.99
04-25	AP	X0160159	SMITH, WILLIAM D.	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	193.10
04-25	AP	X0160159	SMITH, WILLIAM D.	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	723.10
04-25	AP	X0160159	SMITH, WILLIAM D.	04/16/24	04/20/24	LODGING	1,347.01
04-25	AP	X0160159	SMITH, WILLIAM D.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	9.82
04-25	AP	X0160159	SMITH, WILLIAM D.	04/16/24	04/16/24	TAXI/RIDE SHARE	28.21
04-25	AP	X0160159	SMITH, WILLIAM D.	04/19/24	04/19/24	TAXI/RIDE SHARE	24.00
04-25	AP	X0160159	SMITH, WILLIAM D.	04/20/24	04/20/24	TAXI/RIDE SHARE	25.18
04-25	AP	X0160352	PAINTER, JAMIE	04/19/24	04/19/24	PRIVATE AUTO MILEAGE	50.87
04-26	AP	01746670	HON. EARL BLUMENAUER	03/01/24	03/31/24	LODGING	798.98
04-26	AP	01746670	HON. EARL BLUMENAUER	03/01/24	03/31/24	MEALS	163.80
05-06	AP	X0163233	HON. EARL BLUMENAUER	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	343.10
05-08	AP	X0161567	HON. EARL BLUMENAUER	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	723.10
05-09	AP	X0163234	HON. EARL BLUMENAUER	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	1,123.98
05-10	AP	X0161332	HON. EARL BLUMENAUER	03/26/24	03/28/24	LODGING	670.06
05-10	AP	X0161332	HON. EARL BLUMENAUER	03/27/24	03/27/24	MEALS	70.44
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/07/24	04/07/24	MEALS	15.48
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/08/24	04/08/24	MEALS	15.06
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/22/24	04/22/24	MEALS	35.01
05-10	AP	X0161332	HON. EARL BLUMENAUER	02/22/24	03/21/24	WI-FI ON TRAVEL	49.95
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/07/24	04/07/24	WI-FI ON TRAVEL	8.00
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/08/24	04/08/24	WI-FI ON TRAVEL	9.00
05-10	AP	X0161332	HON. EARL BLUMENAUER	03/22/24	03/22/24	TAXI/RIDE SHARE	38.59
05-10	AP	X0161332	HON. EARL BLUMENAUER	03/28/24	03/28/24	TAXI/RIDE SHARE	16.10
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/07/24	04/07/24	TAXI/RIDE SHARE	37.80
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/08/24	04/08/24	TAXI/RIDE SHARE	20.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL BLUMENAUER—Con.								
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/12/24	04/12/24	TAXI/RIDE SHARE		43.26
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/15/24	04/15/24	TAXI/RIDE SHARE		21.23
05-10	AP	X0161332	HON. EARL BLUMENAUER	03/25/24	03/25/24	PARKING		2.95
05-10	AP	X0161332	HON. EARL BLUMENAUER	03/29/24	03/29/24	PARKING		2.40
05-10	AP	X0164809	HON. EARL BLUMENAUER	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		343.10
05-10	AP	X0164836	BOSWORTH, JONATHAN L.	04/30/24	05/06/24	PRIVATE AUTO MILEAGE		22.91
05-16	AP	X0165805	HON. EARL BLUMENAUER	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		813.98
05-20	AP	X0167021	HON. EARL BLUMENAUER	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		343.10
05-23	AP	X0167023	HON. EARL BLUMENAUER	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		909.99
05-23	AP	X0167316	TELL, KATHERINE A.	04/24/24	05/14/24	PRIVATE AUTO MILEAGE		44.49
05-29	AP	01754076	HON. EARL BLUMENAUER	04/01/24	04/30/24	LODGING		1,033.10
05-29	AP	01754076	HON. EARL BLUMENAUER	04/01/24	04/30/24	MEALS		260.84
06-06	AP	X0166850	BOSWORTH, JONATHAN L.	05/10/24	05/10/24	WI-FI ON TRAVEL		8.00
06-06	AP	X0166850	BOSWORTH, JONATHAN L.	05/12/24	05/12/24	WI-FI ON TRAVEL		8.00
06-06	AP	X0166850	BOSWORTH, JONATHAN L.	05/20/24	05/20/24	WI-FI ON TRAVEL		8.00
06-06	AP	X0166850	BOSWORTH, JONATHAN L.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE		8.03
06-06	AP	X0166850	BOSWORTH, JONATHAN L.	05/14/24	05/14/24	PARKING		1.60
06-06	AP	X0168286	HON. EARL BLUMENAUER	04/22/24	04/22/24	MEALS		22.14
06-06	AP	X0168286	HON. EARL BLUMENAUER	04/19/24	04/19/24	TAXI/RIDE SHARE		17.28
06-06	AP	X0168286	HON. EARL BLUMENAUER	04/21/24	04/21/24	TAXI/RIDE SHARE		61.71
06-06	AP	X0168286	HON. EARL BLUMENAUER	05/02/24	05/02/24	TAXI/RIDE SHARE		50.93
06-06	AP	X0168286	HON. EARL BLUMENAUER	05/09/24	05/09/24	TAXI/RIDE SHARE		43.28
06-06	AP	X0168286	HON. EARL BLUMENAUER	04/25/24	04/25/24	PARKING		2.40
06-06	AP	X0171043	BLISS, ELIJAH M.	04/23/24	05/24/24	PRIVATE AUTO MILEAGE		83.28
06-06	AP	X0171724	MEAD, GILLIAN M.	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT		503.00
06-06	AP	X0171724	MEAD, GILLIAN M.	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT		193.10
06-07	AP	X0171810	HON. EARL BLUMENAUER	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		343.10
06-13	AP	X0173532	HON. EARL BLUMENAUER	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		723.10
06-13	AP	X0173532	HON. EARL BLUMENAUER	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT		343.10
06-13	AP	X0173533	TELL, KATHERINE A.	06/03/24	06/11/24	PRIVATE AUTO MILEAGE		18.24
06-21	AP	X0174774	HON. EARL BLUMENAUER	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		1,898.10
06-26	AP	01760757	HON. EARL BLUMENAUER	05/01/24	05/31/24	LODGING		975.49
06-26	AP	01760757	HON. EARL BLUMENAUER	05/01/24	05/31/24	MEALS		156.72
06-27	AP	X0175786	HON. EARL BLUMENAUER	05/21/24	06/20/24	WI-FI ON TRAVEL		49.95
06-27	AP	X0175786	HON. EARL BLUMENAUER	05/17/24	05/17/24	TAXI/RIDE SHARE		41.60
06-27	AP	X0175786	HON. EARL BLUMENAUER	06/03/24	06/03/24	TAXI/RIDE SHARE		20.68
06-27	AP	X0175786	HON. EARL BLUMENAUER	06/05/24	06/05/24	TAXI/RIDE SHARE		39.14
06-27	AP	X0175786	HON. EARL BLUMENAUER	06/14/24	06/14/24	TAXI/RIDE SHARE		54.80
06-27	AP	X0175786	HON. EARL BLUMENAUER	05/24/24	05/24/24	PARKING		3.50
							TRAVEL TOTALS:	22,811.09
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0153898	COMCAST	02/01/24	02/29/24	UTILITIES		110.00
04-15	AP	X0154133	BOSWORTH, JONATHAN L.	04/01/24	04/01/24	DISTRICT OFFICE PARKING		6.20

04-15	AP	X0154133	BOSWORTH, JONATHAN L.	04/02/24	04/02/24	DISTRICT OFFICE PARKING	2.30
04-15	AP	X0154133	BOSWORTH, JONATHAN L.	04/03/24	04/03/24	DISTRICT OFFICE PARKING	6.20
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	7,064.67
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,079.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	77.99
05-07	AP	X0161099	COMCAST	03/01/24	03/31/24	UTILITIES	110.00
05-21	AP	X0167307	COMCAST	04/01/24	04/30/24	UTILITIES	110.00
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	-480.26
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	-480.26
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,960.93
05-28	AP	01753679	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	6,656.67
05-28	GL	MED0134093		05/17/24	05/17/24	HIR GRAPHICS (TRANSFER)	93.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	84.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,078.80
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	78.02
06-06	AP	X0166850	BOSWORTH, JONATHAN L.	05/24/24	05/24/24	DISTRICT OFFICE PARKING	6.20
06-06	AP	X0168286	HON. EARL BLUMENAUER	04/21/24	06/21/24	UTILITIES	49.95
06-06	AP	X0171043	BLISS, ELIJAH M.	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	37.08
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)	6,584.41
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	84.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,078.80
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	78.02
06-25	AP	X0175167	COMCAST	05/01/24	05/31/24	UTILITIES	110.00
06-26	AP	X0174628	COX, EMMA E.	06/14/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	107.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,839.72
		PRINTING AND REPRODUCTION					
04-01	AP	X0153200	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-26	GL	MED0133395		04/18/24	04/18/24	PHOTOGRAPHIC (TRANSFER)	20.00
05-09	AP	X0164392	ACCURATE WORD	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-13	AP	X0164808	SHARP ELECTRONICS CORPORATIION	01/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	1.68
05-28	GL	MED0134093		05/02/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	34.40
						PRINTING AND REPRODUCTION TOTALS:	132.08
		OTHER SERVICES					
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	260.12
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	260.12
05-14	AP	X0164963	MEAD, GILLIAN M.	04/04/24	04/05/24	TRAINING	80.00
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	260.12
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	972.37
						OTHER SERVICES TOTALS:	1,832.73
		SUPPLIES AND MATERIALS					
04-01	AP	X0153205	SIERRA SPRINGS	03/05/24	03/05/24	WATER	32.95
04-09	AP	X0154004	HON. EARL BLUMENAUER	03/09/24	04/08/24	SOFTWARE LESS THAN $500	15.99
04-09	AP	X0156116	PAINTER, JAMIE	04/03/24	04/03/24	FOOD & BEVERAGE	8.34
04-24	AP	01746188	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	166.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	9.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL BLUMENAUER—Con.								
05-07	AP	X0160459	SIERRA SPRINGS	04/20/24	05/13/24	WATER		11.49
05-07	AP	X0161095	THE OREGONIAN	04/28/24	07/20/24	PUBLICATIONS/REFERENCE MAT'L		66.83
05-10	AP	X0161332	HON. EARL BLUMENAUER	03/18/24	03/18/24	FOOD & BEVERAGE		29.04
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/09/24	05/08/24	SOFTWARE LESS THAN $500		15.99
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/09/24	07/08/24	PUBLICATIONS/REFERENCE MAT'L		176.00
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/16/24	04/15/25	PUBLICATIONS/REFERENCE MAT'L		72.00
05-10	AP	X0161332	HON. EARL BLUMENAUER	06/01/24	05/31/25	PUBLICATIONS/REFERENCE MAT'L		49.97
05-21	GL	FRM0133982		04/30/24	05/10/24	FRAMING (TRANSFER)		100.00
05-23	AP	X0167316	TELL, KATHERINE A.	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)		100.49
05-23	AP	X0167979	SIERRA SPRINGS	05/18/24	05/18/24	WATER		11.99
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		51.78
06-06	AP	X0168286	HON. EARL BLUMENAUER	04/29/24	04/29/24	FOOD & BEVERAGE		81.00
06-06	AP	X0168286	HON. EARL BLUMENAUER	05/10/24	05/10/24	FOOD & BEVERAGE		84.00
06-06	AP	X0168286	HON. EARL BLUMENAUER	05/09/24	06/08/24	SOFTWARE LESS THAN $500		15.99
06-06	AP	X0168286	HON. EARL BLUMENAUER	04/20/24	04/18/25	PUBLICATIONS/REFERENCE MAT'L		1,300.00
06-13	GL	FRM0134525		05/15/24	05/22/24	FRAMING (TRANSFER)		50.00
06-13	AP	X0173533	TELL, KATHERINE A.	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)		6.45
06-13	AP	X0173533	TELL, KATHERINE A.	06/04/24	06/04/24	OFFICE SUPPLIES (OUTSIDE)		140.33
06-13	AP	X0173533	TELL, KATHERINE A.	06/10/24	06/10/24	OFFICE SUPPLIES (OUTSIDE)		9.99
06-25	AP	X0175130	SIERRA SPRINGS	05/28/24	06/27/24	WATER		11.99
06-26	AP	X0174628	COX, EMMA E.	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE)		4.39
06-27	AP	01761034	BSL GEM LASER EXPRESS	06/19/24	06/19/24	OFFICE SUPPLIES (OUTSIDE)		95.00
06-27	AP	X0175786	HON. EARL BLUMENAUER	06/09/24	07/08/24	SOFTWARE LESS THAN $500		15.99
06-27	AP	X0175786	HON. EARL BLUMENAUER	05/21/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L		653.26
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-51.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		3.87
							SUPPLIES AND MATERIALS TOTALS:	3,339.62
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		292.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		292.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		292.00
							EQUIPMENT TOTALS:	876.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,259.25
							OFFICE TOTALS:	485,259.25
2023 HON. EARL BLUMENAUER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-30	GL	GLA0135176		01/31/23	01/31/23	LODGING		-120.60
06-30	GL	GLA0135176		02/28/23	02/28/23	LODGING		-248.13
06-30	GL	GLA0135176		03/31/23	03/31/23	LODGING		-150.00
06-30	GL	GLA0135176		06/30/23	06/30/23	LODGING		-910.00
06-30	GL	GLA0135176		10/31/23	10/31/23	LODGING		518.73

06-30	GL	GLA0135176		11/30/23	11/30/23	LODGING		786.65
06-30	GL	GLA0135176		12/31/23	12/31/23	LODGING		123.35
						TRAVEL TOTALS:		0.00
		RENT, COMMUNICATION, UTILITIES						
05-02	AP	X0063651	COMCAST	04/02/23	05/01/23	UTILITIES		-303.78
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		456.39
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		456.39
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		456.39
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)		456.39
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)		456.39
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)		456.39
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	10/01/23	10/31/23	DISTRICT OFFICE RENT (FEDERAL)		-480.26
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	11/01/23	11/30/23	DISTRICT OFFICE RENT (FEDERAL)		-480.26
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	12/01/23	12/31/23	DISTRICT OFFICE RENT (FEDERAL)		-480.26
05-28	AP	01753679	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		-6,656.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		-5,662.89
		OTHER SERVICES						
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		1,042.30
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		972.37
						OTHER SERVICES TOTALS:		2,014.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,648.22
						OFFICE TOTALS:		-3,648.22

INTERN ALLOWANCES
2024 HON. EARL BLUMENAUER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,480.00	12,280.00
INTERN ALLOWANCES TOTALS:	21,480.00	12,280.00
OFFICE TOTALS:	21,480.00	12,280.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABBOTT, OLIVIA H.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	1,480.00
EMERSON, ZANE H.	05/14/24	06/27/24	PAID INTERN - HOUSE PROGRAM	4,693.33
LARCO, MAEVE O.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,986.67
WANG, MICHELLE M.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	1,320.00
WORDEN, HANNAH A.	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM	1,800.00
			PERSONNEL COMPENSATION TOTALS:	12,280.00
			INTERN ALLOWANCES TOTALS:	12,280.00
			OFFICE TOTALS:	12,280.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LISA BLUNT ROCHESTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	387.40	229.53
PERSONNEL COMPENSATION	694,884.40	354,701.16
TRAVEL	14,135.70	7,647.73
RENT, COMMUNICATION, UTILITIES	14,143.74	8,706.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LISA BLUNT ROCHESTER—Con.								
						PRINTING AND REPRODUCTION	36,803.39	36,585.39
						OTHER SERVICES	15,889.31	8,169.31
						SUPPLIES AND MATERIALS	10,601.95	3,268.50
						EQUIPMENT	3,475.00	1,362.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,320.89	420,669.63
						OFFICE TOTALS:	790,320.89	420,669.63
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		101.43
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		31.61
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		108.04
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-11.55
						FRANKED MAIL TOTALS:		229.53
	PERSONNEL COMPENSATION							
			ADESINA, OLUWAPELUMI R.	06/03/24	06/30/24	PART-TIME EMPLOYEE		933.33
			BROWN,DAVID D	04/01/24	05/31/24	SHARED EMPLOYEE		3,929.16
			BROWN,DAVID D	06/01/24	06/30/24	FINANCIAL ADMINISTRATOR		1,964.58
			CAMEUS, SON-DJERRY	04/01/24	06/30/24	CASEWORKER/OUTREACH REP		15,000.00
			DIAMOND,KEVIN R	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		30,116.05
			MCNULTY, SHELBI	04/01/24	04/04/24	STAFF ASSISTANT		666.67
			MCNULTY, SHELBI	04/01/24	04/04/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,666.67
			MYERS III, LEWIS H.	04/01/24	06/30/24	PART-TIME EMPLOYEE		2,750.01
			PANZERA, VICTORIA I.	04/01/24	06/30/24	PRESS SECRETARY/DIGITAL DIRECT		17,000.01
			PORILE, ALICIA J.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		20,416.67
			RAPLEY, SOPHIE R.	04/01/24	06/30/24	LEGISLATIVE AIDE		18,249.99
			RAY, AMBER B.	04/01/24	05/31/24	DEPUTY LEGISLATIVE DIRECTOR		16,246.24
			RAY, AMBER B.	06/01/24	06/30/24	LEGISLATIVE DIRECTOR		8,583.33
			ROBINSON, NATHAN A.	04/01/24	05/31/24	LEGISLATIVE ASSISTANT		13,666.66
			ROBINSON, NATHAN A.	06/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		7,083.33
			SANCHEZ,JACQUELINE	04/01/24	06/30/24	CHIEF OF STAFF		45,000.00
			SCOTT, GRACE J.	05/06/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO		9,166.67
			SOSA, KIA A.	04/01/24	06/30/24	SCHEDULER		23,124.99
			STANG, ELIZABETH A.	04/01/24	06/30/24	STATE DIRECTOR		28,749.99
			TRAMMELL, SHANIA M.	04/01/24	06/30/24	CASEWORKER/OUTREACH REP		14,349.99
			TURNER,IRIS Z	04/01/24	06/30/24	DEPUTY STATE DIRECTOR		21,249.99
			VALENTINE, MAYA I.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		23,750.01
			WASSERMAN, JACOB I.	04/01/24	04/30/24	SPECIAL ASSISTANT		4,697.92
			WASSERMAN, JACOB I.	05/01/24	06/30/24	PRESS AND SPECIAL ASSISTANT		9,838.89
			WEED,KRISTA M	04/01/24	06/30/24	SENIOR CASEWORKER		15,500.01
			WOLFE, TOMMY C.	06/01/24	06/30/24	SHARED EMPLOYEE		1,000.00
						PERSONNEL COMPENSATION TOTALS:		354,701.16
	TRAVEL							
04-01	AP	X0151511	TRAMMELL, SHANIA M.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE		37.49

04-04	AP	X0149953	CAMEUS, SON-DJERRY	03/09/24	03/28/24	PRIVATE AUTO MILEAGE		298.96
04-04	AP	X0153891	STANG, ELIZABETH A.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE		118.01
04-17	AP	X0157013	STANG, ELIZABETH A.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE		77.08
04-17	AP	X0157013	STANG, ELIZABETH A.	04/04/24	04/04/24	TOLLS		2.50
04-17	AP	X0157263	WASSERMAN, JACOB I.	04/01/24	04/06/24	PRIVATE AUTO MILEAGE		169.78
04-22	AP	X0155703	CAMEUS, SON-DJERRY	04/02/24	04/11/24	PRIVATE AUTO MILEAGE		207.27
04-24	AP	X0154851	CITIBANK	03/08/24	03/12/24	NON-AIRFARE COMMERCIAL TRANSP		178.00
04-24	AP	X0154851	CITIBANK	03/12/24	03/14/24	NON-AIRFARE COMMERCIAL TRANSP		228.00
04-24	AP	X0154851	CITIBANK	03/14/24	03/14/24	NON-AIRFARE COMMERCIAL TRANSP		-12.00
04-24	AP	X0154851	CITIBANK	03/23/24	03/25/24	NON-AIRFARE COMMERCIAL TRANSP		136.00
04-24	AP	X0154851	CITIBANK	03/26/24	03/27/24	NON-AIRFARE COMMERCIAL TRANSP		131.00
04-25	AP	X0158063	STANG, ELIZABETH A.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE		65.83
04-25	AP	X0158063	STANG, ELIZABETH A.	04/10/24	04/10/24	TOLLS		2.50
04-25	AP	X0159590	TRAMMELL, SHANIA M.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE		102.18
04-26	AP	X0160794	STANG, ELIZABETH A.	04/21/24	04/22/24	PRIVATE AUTO MILEAGE		157.53
04-29	AP	X0160546	WASSERMAN, JACOB I.	04/21/24	04/22/24	PRIVATE AUTO MILEAGE		141.26
04-29	AP	X0160546	WASSERMAN, JACOB I.	04/15/24	04/15/24	PARKING		11.00
04-29	AP	X0160546	WASSERMAN, JACOB I.	04/19/24	04/19/24	PARKING		11.00
05-08	AP	X0162493	TRAMMELL, SHANIA M.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE		22.42
05-09	AP	X0163565	TRAMMELL, SHANIA M.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE		115.87
05-13	AP	X0164950	WASSERMAN, JACOB I.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE		121.76
05-14	AP	X0164588	STANG, ELIZABETH A.	05/04/24	05/04/24	PRIVATE AUTO MILEAGE		121.50
05-14	AP	X0164588	STANG, ELIZABETH A.	05/04/24	05/04/24	TOLLS		12.00
05-15	AP	X0164622	VALENTINE, MAYA I.	04/05/24	04/05/24	MEALS		31.97
05-15	AP	X0164622	VALENTINE, MAYA I.	05/03/24	05/03/24	MEALS		34.16
05-15	AP	X0164622	VALENTINE, MAYA I.	05/04/24	05/04/24	MEALS		6.00
05-15	AP	X0164622	VALENTINE, MAYA I.	04/15/24	04/15/24	TAXI/RIDE SHARE		9.94
05-15	AP	X0164622	VALENTINE, MAYA I.	04/26/24	04/26/24	TAXI/RIDE SHARE		7.31
05-15	AP	X0164622	VALENTINE, MAYA I.	05/02/24	05/02/24	TAXI/RIDE SHARE		9.94
05-16	AP	X0165522	CITIBANK	04/01/24	04/01/24	NON-AIRFARE COMMERCIAL TRANSP		162.00
05-16	AP	X0165522	CITIBANK	04/03/24	04/03/24	NON-AIRFARE COMMERCIAL TRANSP		81.00
05-16	AP	X0165522	CITIBANK	04/04/24	04/05/24	NON-AIRFARE COMMERCIAL TRANSP		123.00
05-16	AP	X0165522	CITIBANK	04/07/24	04/08/24	NON-AIRFARE COMMERCIAL TRANSP		126.00
05-16	AP	X0165522	CITIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP		309.00
05-16	AP	X0165522	CITIBANK	04/18/24	04/18/24	NON-AIRFARE COMMERCIAL TRANSP		118.00
05-16	AP	X0165522	CITIBANK	04/19/24	04/19/24	NON-AIRFARE COMMERCIAL TRANSP		143.00
05-16	AP	X0165522	CITIBANK	04/23/24	04/23/24	NON-AIRFARE COMMERCIAL TRANSP		68.00
05-16	AP	X0165522	CITIBANK	04/26/24	04/26/24	NON-AIRFARE COMMERCIAL TRANSP		539.00
05-16	AP	X0165522	CITIBANK	03/26/24	03/27/24	LODGING		145.41
05-16	AP	X0165522	CITIBANK	04/04/24	04/05/24	LODGING		144.10
05-16	AP	X0165522	CITIBANK	04/04/24	04/04/24	MEALS		30.00
05-21	AP	X0166310	STANG, ELIZABETH A.	05/09/24	05/10/24	PRIVATE AUTO MILEAGE		242.04
05-21	AP	X0166310	STANG, ELIZABETH A.	05/09/24	05/09/24	TOLLS		4.00
05-21	AP	X0166310	STANG, ELIZABETH A.	05/10/24	05/10/24	TOLLS		8.00
05-22	AP	X0159895	CAMEUS, SON-DJERRY	04/16/24	05/13/24	PRIVATE AUTO MILEAGE		214.09
06-03	AP	X0168529	TRAMMELL, SHANIA M.	05/20/24	05/21/24	PRIVATE AUTO MILEAGE		74.47
06-03	AP	X0169536	TRAMMELL, SHANIA M.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE		34.83
06-03	AP	X0170725	STANG, ELIZABETH A.	05/20/24	05/20/24	PRIVATE AUTO MILEAGE		122.46
06-06	AP	X0167824	CAMEUS, SON-DJERRY	05/20/24	05/31/24	PRIVATE AUTO MILEAGE		242.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LISA BLUNT ROCHESTER—Con.								
06-06	AP	X0171594	STANG, ELIZABETH A.	05/31/24	05/31/24	PRIVATE AUTO MILEAGE		125.80
06-06	AP	X0171594	STANG, ELIZABETH A.	05/31/24	05/31/24	TOLLS		4.00
06-13	AP	X0173254	TRAMMELL, SHANIA M.	06/05/24	06/05/24	TAXI/RIDE SHARE		28.83
06-13	AP	X0173524	WASSERMAN, JACOB I.	06/07/24	06/07/24	PRIVATE AUTO MILEAGE		77.42
06-14	AP	X0170193	CITIBANK	04/16/24	04/16/24	NON-AIRFARE COMMERCIAL TRANSP		164.00
06-14	AP	X0170193	CITIBANK	04/26/24	04/26/24	NON-AIRFARE COMMERCIAL TRANSP		13.00
06-14	AP	X0170193	CITIBANK	05/02/24	05/03/24	NON-AIRFARE COMMERCIAL TRANSP		78.00
06-14	AP	X0170193	CITIBANK	05/04/24	05/04/24	NON-AIRFARE COMMERCIAL TRANSP		134.00
06-14	AP	X0170193	CITIBANK	05/24/24	05/27/24	NON-AIRFARE COMMERCIAL TRANSP		266.00
06-14	AP	X0170193	CITIBANK	06/05/24	06/05/24	NON-AIRFARE COMMERCIAL TRANSP		78.00
06-14	AP	X0170193	CITIBANK	05/02/24	05/03/24	LODGING		131.00
06-14	AP	X0170193	CITIBANK	06/06/24	06/07/24	LODGING		184.80
06-14	AP	X0173680	STANG, ELIZABETH A.	06/07/24	06/07/24	PRIVATE AUTO MILEAGE		78.38
06-27	AP	X0171975	WEED, KRISTA M.	03/15/24	05/21/24	PRIVATE AUTO MILEAGE		598.73
06-27	AP	X0173295	TRAMMELL, SHANIA M.	06/17/24	06/17/24	PRIVATE AUTO MILEAGE		68.96
06-27	AP	X0175231	STANG, ELIZABETH A.	06/14/24	06/14/24	TOLLS		4.00
06-28	AP	X0175057	STANG, ELIZABETH A.	06/14/24	06/14/24	PRIVATE AUTO MILEAGE		116.77
06-28	AP	X0175057	STANG, ELIZABETH A.	06/14/24	06/14/24	PARKING		8.95
							TRAVEL TOTALS:	7,647.73
		RENT, COMMUNICATION, UTILITIES						
04-18	AP	X0154816	CITIBANK -COMCAST	02/12/24	03/11/24	UTILITIES		412.27
04-18	AP	X0154816	CITIBANK -COMCAST	02/29/24	03/28/24	UTILITIES		195.24
04-18	AP	X0154816	CITIBANK -VZWRLSS APOCC VISB	03/02/24	04/01/24	UTILITIES		1,131.33
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		118.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		255.04
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
04-26	GL	MED0133395		04/10/24	04/10/24	HIR GRAPHICS (TRANSFER)		30.00
05-21	AP	X0162454	CITIBANK -COMCAST	03/12/24	04/11/24	UTILITIES		412.27
05-21	AP	X0162454	CITIBANK -COMCAST	03/29/24	04/28/24	UTILITIES		195.24
05-21	AP	X0162454	CITIBANK -VZWRLSS APOCC VISB	04/02/24	05/01/24	UTILITIES		1,132.30
05-28	GL	MED0134093		05/14/24	05/14/24	HIR GRAPHICS (TRANSFER)		30.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		118.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		253.62
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		482.23
06-11	AP	X0170843	WASSERMAN, JACOB I.	05/24/24	05/24/24	POSTAGE / COURIER / BOX RENTAL		14.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		704.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		123.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		253.82
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		482.23
06-26	AP	X0169829	CITIBANK -COMCAST	04/12/24	05/11/24	UTILITIES		406.08
06-26	AP	X0169829	CITIBANK -COMCAST	04/29/24	05/28/24	UTILITIES		187.09

06-26	AP	X0169829	CITIBANK -FEDEX OFFIC18000018085	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL	145.86
06-26	AP	X0169829	CITIBANK -VZWRLSS APOCC VISB	05/02/24	06/01/24	UTILITIES	1,132.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,706.01
		PRINTING AND REPRODUCTION					
04-26	GL	MED0133395		04/15/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	29.50
04-29	AP	X0160546	WASSERMAN, JACOB I.	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	8.98
04-29	AP	X0160546	WASSERMAN, JACOB I.	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	17.96
05-21	AP	X0162310	CITIBANK -ACCURATE WORD LLC	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	99.00
06-11	AP	X0170843	WASSERMAN, JACOB I.	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	17.96
06-11	AP	X0170843	WASSERMAN, JACOB I.	05/18/24	05/18/24	NON-FRANKABLE PRINTING & REPRO	22.45
06-25	AP	X0174883	THE NEW MEDIA FIRM INC	06/12/24	06/12/24	ADVERTISEMENTS	5,138.35
06-26	AP	X0169829	CITIBANK -ACCURATE WORD LLC	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	AP	X0169829	CITIBANK -ACCURATE WORD LLC	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO	144.00
06-28	AP	X0176294	THE NEW MEDIA FIRM INC	06/14/24	06/21/24	ADVERTISEMENTS	31,057.69
						PRINTING AND REPRODUCTION TOTALS:	36,585.39
		OTHER SERVICES					
04-16	AP	01743017	INDIGOVERN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-22	AP	X0154268	CITIBANK -ADOBE INC.	03/03/24	03/02/25	TECHNOLOGY SERVICE CONTRACTS	699.47
05-08	AP	X0162370	STANG, ELIZABETH A.	04/27/24	04/27/24	LAUNDRY SERVICES	18.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01750586	INDIGOVERN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-16	AP	X0165522	CITIBANK	04/23/24	04/23/24	INSURANCE	9.00
05-21	AP	X0162454	CITIBANK -VISUAL COMPUTER SOLUTIONS	04/19/24	04/19/24	SECURITY SERVICE	437.84
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01757353	INDIGOVERN LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	8,169.31
		SUPPLIES AND MATERIALS					
04-01	AP	X0153161	CRYSTAL SPRINGS	03/07/24	04/06/24	WATER	39.06
04-18	AP	X0154816	CITIBANK -CENTRAL DELAWARE CHAMBER	03/21/24	03/21/24	FOOD & BEVERAGE	55.00
04-18	AP	X0154816	CITIBANK -DUNKIN #356989 Q35	03/09/24	03/09/24	FOOD & BEVERAGE	36.48
04-18	AP	X0154816	CITIBANK -ORG SUB FEE	03/16/24	04/16/24	SOFTWARE LESS THAN $500	29.00
04-18	AP	X0154816	CITIBANK -PANERA BREAD #203993 O	03/14/24	03/14/24	FOOD & BEVERAGE	21.58
04-18	AP	X0154816	CITIBANK -PANERA BREAD #203993 P	03/14/24	03/14/24	FOOD & BEVERAGE	10.79
04-18	AP	X0154816	CITIBANK -READYREFRESH/WATERSERV	02/05/24	02/29/24	WATER	111.69
04-18	AP	X0154816	CITIBANK -READYREFRESH/WATERSERV	02/20/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	39.94
04-18	AP	X0154816	CITIBANK -WAL-MART #2791	03/07/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	17.88
04-22	AP	X0154268	CITIBANK -AMAZON RET 111-951718	03/26/24	03/26/24	FOOD & BEVERAGE	3.49
04-22	AP	X0154268	CITIBANK -AMAZON RET 111-951718	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	35.44
04-22	AP	X0154268	CITIBANK -AMZN MKTP US RN2K69HG1	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	15.79
04-22	AP	X0154268	CITIBANK -AMZN Mktp US R63SH5441	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	27.68
04-22	AP	X0154268	CITIBANK -AMZN Mktp US RZ7RY6A62	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	8.99
04-22	AP	X0154268	CITIBANK -QUENCH USA, INC.	03/01/24	05/31/24	WATER	132.00
04-22	AP	X0154268	CITIBANK -USPS PO 1050091422	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	13.17
04-25	AP	X0159732	CITIBANK -AMZN Mktp US RN1WH0IW0	03/05/24	03/05/24	FOOD & BEVERAGE	21.59
04-25	AP	X0159732	CITIBANK -AMZN Mktp US RN1WH0IW0	03/05/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	49.13
04-25	AP	X0160198	CRYSTAL ROCK	04/04/24	04/04/24	WATER	35.07
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	175.09
05-21	GL	FRM0133982		05/06/24	05/15/24	FRAMING (TRANSFER)	34.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LISA BLUNT ROCHESTER—Con.								
05-21	AP	X0162310	CITIBANK -AMAZON RET 113-875496	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		46.38
05-21	AP	X0162310	CITIBANK -AMZN Mktp US 947VI37V3	04/22/24	04/22/24	WATER		36.99
05-21	AP	X0162310	CITIBANK -AMZN Mktp US EZ3XG3VA3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		25.90
05-21	AP	X0162310	CITIBANK -AMZN Mktp US G60A260E3	04/02/24	04/02/24	WATER		36.99
05-21	AP	X0162310	CITIBANK -Amazon.com B708G18P3	04/22/24	04/22/24	FOOD & BEVERAGE		3.98
05-21	AP	X0162310	CITIBANK -Amazon.com B708G18P3	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)		11.42
05-21	AP	X0162310	CITIBANK -Amazon.com U67YO2WD3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		22.99
05-21	AP	X0162454	CITIBANK -GEORGETOWN COC	04/01/24	04/01/24	FOOD & BEVERAGE		20.00
05-21	AP	X0162454	CITIBANK -READYREFRESH/WATERSERV	03/01/24	03/31/24	WATER		51.47
05-24	AP	X0167962	CRYSTAL SPRINGS	05/02/24	05/02/24	WATER		23.07
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		284.11
06-26	AP	X0169829	CITIBANK -AMZN Mktp US A74OZ3TF3	05/13/24	05/13/24	WATER		46.99
06-26	AP	X0169829	CITIBANK -AMZN Mktp US AT5N586V3	05/13/24	05/13/24	FOOD & BEVERAGE		30.97
06-26	AP	X0169829	CITIBANK -AMZN Mktp US AT5N586V3	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		11.76
06-26	AP	X0169829	CITIBANK -AMZN Mktp US W68QW3HK3	05/13/24	05/13/24	FOOD & BEVERAGE		20.47
06-26	AP	X0169829	CITIBANK -AMZN Mktp US WE3EP8FH3	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		25.99
06-26	AP	X0169829	CITIBANK -DD/BR #340943 Q35	05/03/24	05/03/24	FOOD & BEVERAGE		105.95
06-26	AP	X0169829	CITIBANK -DSU CATERING	05/14/24	05/14/24	FOOD & BEVERAGE		500.00
06-26	AP	X0169829	CITIBANK -FEDEX OFFIC18000018085	05/22/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)		30.99
06-26	AP	X0169829	CITIBANK -GEORGETOWN COC	04/29/24	04/29/24	FOOD & BEVERAGE		20.00
06-26	AP	X0169829	CITIBANK -IRISH EYES LEWES CATERING	05/03/24	05/03/24	FOOD & BEVERAGE		840.00
06-26	AP	X0169829	CITIBANK -READYREFRESH/WATERSERV	04/01/24	04/30/24	WATER		128.56
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-69.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		99.66
						SUPPLIES AND MATERIALS TOTALS:		3,268.50
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		454.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		454.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		454.00
						EQUIPMENT TOTALS:		1,362.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,669.63
						OFFICE TOTALS:		420,669.63
2023 HON. LISA BLUNT ROCHESTER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742326	CITATION RENTALS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP	01742745	BPG OFFICE PARTNERS XI 1105 MARKET LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,350.00
05-16	AP	01749899	CITATION RENTALS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP	01750318	BPG OFFICE PARTNERS XI 1105 MARKET LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,350.00
06-16	AP	01756667	CITATION RENTALS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16	AP	01757086	BPG OFFICE PARTNERS XI 1105 MARKET LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,050.00

PRINTING AND REPRODUCTION

04-22	AP	X0154268	CITIBANK -ACCURATE WORD LLC		12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		67.50
							PRINTING AND REPRODUCTION TOTALS:		67.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,117.50
							OFFICE TOTALS:		25,117.50

INTERN ALLOWANCES
2024 HON. LISA BLUNT ROCHESTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,951.99	11,387.73
INTERN ALLOWANCES TOTALS:	17,951.99	11,387.73
OFFICE TOTALS:	17,951.99	11,387.73

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DRYFOOS, MAXWELL	05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,414.40
DURAIKKANNAN, KANMANI	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -	2,176.00
HARVANKO, NATHAN J.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM	507.73
MACDONALD, SEAN	04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM	1,378.13
MARTINEZ, MOSES	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -	2,176.00
PONOMAREV, VALERIE S.	05/28/24	06/09/24	PAID INTERN - HOUSE PROGRAM	362.67
SEIDMAN, CAROLINE	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,196.80
WALLACE, AYLA	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,088.00
WIGGINS, CODY E.	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,088.00
PERSONNEL COMPENSATION TOTALS:				11,387.73
INTERN ALLOWANCES TOTALS:				11,387.73
OFFICE TOTALS:				11,387.73

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LAUREN BOEBERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,988.49	100.47
PERSONNEL COMPENSATION	589,455.03	312,275.02
TRAVEL	65,689.01	45,958.87
RENT, COMMUNICATION, UTILITIES	11,747.28	7,715.28
PRINTING AND REPRODUCTION	969.19	173.69
OTHER SERVICES	14,541.78	7,256.59
SUPPLIES AND MATERIALS	29,162.84	8,071.45
EQUIPMENT	6,995.54	2,979.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,549.16	384,530.37
OFFICE TOTALS:	722,549.16	384,530.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE		03/01/24	03/31/24	FRANKED MAIL		114.52
04-30	GL	FLG0133519			04/01/24	04/30/24	FRANKED MAIL		-30.20
05-28	AP	01753646	UNITED STATES POSTAL SERVICE		04/01/24	04/30/24	FRANKED MAIL		69.72
05-31	GL	FLG0134309			05/01/24	05/31/24	FRANKED MAIL		-196.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREN BOEBERT—Con.								
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		190.08
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-46.95
						FRANKED MAIL TOTALS:		100.47
		PERSONNEL COMPENSATION						
			BAIGORRIA, SOPHIA G.	05/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		7,500.00
			CULLEN, ALEXANDRIA J.	05/01/24	06/30/24	STAFF ASSISTANT		7,500.00
			DOBBS, NAOMI E.	04/01/24	06/30/24	SOUTHWESTERN COLORADO REGIONAL		18,750.00
			FARLEY, MCKENNA E.	04/01/24	06/30/24	WESTERN SLOPE FIELD REP		15,000.00
			FINEGAN, RAVEN R.	04/01/24	06/30/24	W CO REGIONAL DIRECTOR		26,250.01
			FONES, HARRY G.	04/01/24	04/30/24	COMMUNICATIONS DIRECTOR		792.00
			GARCIA, CATHERINA A.	04/01/24	06/30/24	SOUTHERN COL REGIONAL DIR		20,000.01
			HAMILTON, MCKENNA L.	03/01/24	06/30/24	SCHEDULER		25,000.01
			HIGGS, JASMINE B.	04/01/24	06/30/24	PART-TIME EMPLOYEE		17,499.99
			LOBAUGH, COBY W.	04/01/24	04/30/24	DIGITAL DIRECTOR		4,583.33
			RALL, PEYTON R.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		23,583.34
			RATZLAFF, CLARICE	04/01/24	06/30/24	DISTRICT DIRECTOR		28,749.99
			REITZ, TIMOTHY H.	04/01/24	04/30/24	EXECUTIVE DIRECTOR		15,708.00
			ROSENTHAL, TABITHA	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		40,000.01
			SMALL, JEFFREY D.	04/01/24	06/30/24	CHIEF OF STAFF		53,025.00
			WADE, MELISSA E.	04/01/24	06/30/24	SHARED EMPLOYEE		8,333.33
						PERSONNEL COMPENSATION TOTALS:		312,275.02
		TRAVEL						
04-08	AP	X0155014	CITIBANK	03/01/24	03/01/24	GASOLINE		84.86
04-08	AP	X0155014	CITIBANK	02/28/24	02/29/24	PARKING		20.00
04-11	AP	X0140664	CITIBANK	01/12/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		691.96
04-16	AP	01742884	SILL TERHAR MOTORS INC	04/01/24	04/30/24	AUTOMOBILE LEASE		878.00
04-17	AP	X0157168	FARLEY, MCKENNA E.	04/06/24	04/07/24	LODGING		151.28
04-17	AP	X0157168	FARLEY, MCKENNA E.	04/04/24	04/04/24	MEALS		9.71
04-17	AP	X0157168	FARLEY, MCKENNA E.	04/05/24	04/05/24	MEALS		37.12
04-17	AP	X0157168	FARLEY, MCKENNA E.	04/06/24	04/06/24	MEALS		48.57
04-17	AP	X0157222	FINEGAN, RAVEN R.	04/06/24	04/07/24	LODGING		151.28
04-17	AP	X0157222	FINEGAN, RAVEN R.	04/04/24	04/04/24	MEALS		9.71
04-17	AP	X0157222	FINEGAN, RAVEN R.	04/06/24	04/06/24	MEALS		8.61
04-17	AP	X0157222	FINEGAN, RAVEN R.	04/07/24	04/07/24	MEALS		9.54
04-17	AP	X0157222	FINEGAN, RAVEN R.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE		489.91
04-19	AP	X0158806	CITIBANK	02/28/24	03/01/24	CAR RENTAL		327.28
04-22	AP	X0154746	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		613.60
04-22	AP	X0154746	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-22	AP	X0154746	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-22	AP	X0154746	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-22	AP	X0154746	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		454.98
04-22	AP	X0154746	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-22	AP	X0154746	CITIBANK	03/05/24	03/05/24	WI-FI ON TRAVEL		8.00

04-22	AP	X0154746	CITIBANK	03/08/24	03/08/24	WI-FI ON TRAVEL		8.00
04-22	AP	X0154746	CITIBANK	03/11/24	03/11/24	WI-FI ON TRAVEL		8.00
04-22	AP	X0154746	CITIBANK	03/13/24	03/13/24	WI-FI ON TRAVEL		8.00
04-22	AP	X0154746	CITIBANK	03/15/24	04/14/24	WI-FI ON TRAVEL		49.95
04-22	AP	X0154746	CITIBANK	03/22/24	03/22/24	WI-FI ON TRAVEL		8.00
04-22	AP	X0154746	CITIBANK	03/14/24	03/17/24	CAR RENTAL		255.66
04-22	AP	X0154746	CITIBANK	03/18/24	03/19/24	CAR RENTAL		225.04
04-22	AP	X0154746	CITIBANK	03/22/24	03/23/24	CAR RENTAL		157.03
04-22	AP	X0154746	CITIBANK	01/26/24	02/23/24	TOLLS		186.87
04-23	AP	X0154186	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		565.96
04-23	AP	X0154186	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		141.75
04-23	AP	X0154186	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		-707.71
04-23	AP	X0154186	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		99.00
04-23	AP	X0154186	CITIBANK	03/21/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		897.20
04-23	AP	X0154186	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-23	AP	X0154186	CITIBANK	03/22/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		192.00
04-23	AP	X0154186	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-23	AP	X0154186	CITIBANK	03/27/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT		467.98
04-23	AP	X0154186	CITIBANK	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT		349.10
04-23	AP	X0154186	CITIBANK	02/22/24	02/26/24	LODGING		151.93
04-23	AP	X0154186	CITIBANK	02/29/24	02/29/24	MEALS		16.26
04-23	AP	X0154186	CITIBANK	02/23/24	02/25/24	PARKING		177.00
04-24	AP	X0160008	GARCIA, CATHERINA A.	04/15/24	04/17/24	LODGING		264.72
04-25	AP	X0159531	SMALL, JEFFREY D.	03/16/24	03/16/24	MEALS		13.32
04-25	AP	X0159531	SMALL, JEFFREY D.	03/22/24	03/22/24	MEALS		17.91
04-25	AP	X0159531	SMALL, JEFFREY D.	04/04/24	04/04/24	MEALS		20.74
04-25	AP	X0159531	SMALL, JEFFREY D.	03/17/24	03/17/24	GASOLINE		35.39
04-25	AP	X0159554	SMALL, JEFFREY D.	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		112.38
04-25	AP	X0159554	SMALL, JEFFREY D.	03/21/24	03/21/24	WI-FI ON TRAVEL		11.20
04-25	AP	X0159554	SMALL, JEFFREY D.	03/23/24	03/23/24	WI-FI ON TRAVEL		20.00
04-25	AP	X0159554	SMALL, JEFFREY D.	03/24/24	03/24/24	WI-FI ON TRAVEL		28.34
04-25	AP	X0159554	SMALL, JEFFREY D.	03/27/24	03/27/24	WI-FI ON TRAVEL		19.00
04-25	AP	X0159554	SMALL, JEFFREY D.	04/08/24	04/08/24	WI-FI ON TRAVEL		20.00
04-26	AP	01746465	HON LAUREN BOEBERT	02/01/24	02/29/24	LODGING		1,158.00
04-26	AP	01746527	HON LAUREN BOEBERT	03/01/24	03/31/24	LODGING		2,000.00
04-26	AP	X0159980	SMALL, JEFFREY D.	04/18/24	04/18/24	MEALS		16.75
04-26	AP	X0159980	SMALL, JEFFREY D.	04/21/24	04/21/24	MEALS		20.72
04-26	AP	X0159980	SMALL, JEFFREY D.	04/18/24	04/18/24	WI-FI ON TRAVEL		16.00
04-26	AP	X0159980	SMALL, JEFFREY D.	04/21/24	04/21/24	WI-FI ON TRAVEL		10.00
05-02	AP	X0160022	GARCIA, CATHERINA A.	04/15/24	04/15/24	MEALS		18.29
05-02	AP	X0160022	GARCIA, CATHERINA A.	04/16/24	04/16/24	MEALS		20.87
05-02	AP	X0160022	GARCIA, CATHERINA A.	04/16/24	04/16/24	GASOLINE		61.46
05-08	AP	X0163396	DOBBS, NAOMI E.	03/18/24	03/18/24	MEALS		50.27
05-08	AP	X0163396	DOBBS, NAOMI E.	03/19/24	03/19/24	MEALS		15.26
05-08	AP	X0163396	DOBBS, NAOMI E.	03/26/24	03/26/24	MEALS		30.00
05-08	AP	X0163396	DOBBS, NAOMI E.	04/17/24	04/17/24	MEALS		33.48
05-09	AP	X0159054	CITIBANK	03/28/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		654.96
05-09	AP	X0163245	DOBBS, NAOMI E.	03/19/24	03/19/24	MEALS		29.46
05-09	AP	X0163245	DOBBS, NAOMI E.	03/12/24	04/19/24	PRIVATE AUTO MILEAGE		683.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREN BOEBERT—Con.								
05-13	AP	X0155276	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		41.42
05-13	AP	X0155276	CITIBANK	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		1,281.60
05-13	AP	X0159057	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		698.21
05-16	AP	01750455	SILL TERHAR MOTORS INC	05/01/24	05/31/24	AUTOMOBILE LEASE		878.00
05-21	AP	X0161841	CITIBANK	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-21	AP	X0161841	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		139.00
05-21	AP	X0161841	CITIBANK	04/04/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		159.26
05-21	AP	X0161841	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		66.00
05-21	AP	X0161841	CITIBANK	04/11/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		426.57
05-21	AP	X0161841	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		682.98
05-21	AP	X0161841	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		420.10
05-21	AP	X0161841	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT		111.25
05-21	AP	X0161841	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		308.98
05-21	AP	X0161841	CITIBANK	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		92.16
05-21	AP	X0162878	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		-299.98
05-21	AP	X0162878	CITIBANK	04/26/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		609.96
05-21	AP	X0162878	CITIBANK	03/23/24	03/23/24	TOLLS		9.64
05-21	AP	X0166514	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		10.00
05-21	AP	X0166514	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		350.98
05-21	AP	X0166738	GARCIA, CATHERINA A.	05/01/24	05/01/24	MEALS		39.52
05-21	AP	X0166738	GARCIA, CATHERINA A.	05/02/24	05/02/24	MEALS		35.27
05-22	AP	X0161837	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		102.60
05-22	AP	X0161837	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		793.57
05-22	AP	X0161837	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-22	AP	X0161837	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-22	AP	X0161837	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-22	AP	X0161837	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-22	AP	X0161837	CITIBANK	04/04/24	04/06/24	LODGING		483.42
05-22	AP	X0161837	CITIBANK	04/12/24	04/12/24	WI-FI ON TRAVEL		8.00
05-22	AP	X0161837	CITIBANK	04/15/24	04/15/24	WI-FI ON TRAVEL		8.00
05-22	AP	X0161837	CITIBANK	04/15/24	05/14/24	WI-FI ON TRAVEL		49.95
05-22	AP	X0161837	CITIBANK	04/20/24	04/20/24	WI-FI ON TRAVEL		8.00
05-22	AP	X0161837	CITIBANK	03/21/24	03/23/24	CAR RENTAL		169.32
05-22	AP	X0161837	CITIBANK	03/28/24	03/30/24	CAR RENTAL		281.37
05-22	AP	X0161837	CITIBANK	04/04/24	04/05/24	CAR RENTAL		323.17
05-22	AP	X0161837	CITIBANK	04/15/24	04/17/24	CAR RENTAL		158.36
05-22	AP	X0161837	CITIBANK	04/18/24	04/21/24	CAR RENTAL		34.69
05-22	AP	X0161837	CITIBANK	04/21/24	04/21/24	CAR RENTAL		262.33
05-22	AP	X0161837	CITIBANK	04/21/24	04/23/24	CAR RENTAL		175.06
05-22	AP	X0161837	CITIBANK	02/28/24	03/26/24	TOLLS		271.83
05-22	AP	X0161837	CITIBANK	03/23/24	03/23/24	TOLLS		20.45
05-22	AP	X0166675	GARCIA, CATHERINA A.	05/01/24	05/03/24	LODGING		383.70
05-22	AP	X0166675	GARCIA, CATHERINA A.	05/02/24	05/02/24	GASOLINE		32.00

05-22	AP	X0167064	CITIBANK	04/05/24	04/06/24	LODGING	249.54
05-29	AP	01753928	HON LAUREN BOEBERT	04/01/24	04/30/24	LODGING	2,000.00
05-29	AP	X0168212	FINEGAN, RAVEN R.	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	118.94
05-31	AP	X0161775	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	736.85
05-31	AP	X0167827	RATZLAFF, CLARICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-31	AP	X0167827	RATZLAFF, CLARICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-31	AP	X0167827	RATZLAFF, CLARICE	05/14/24	05/17/24	PRIVATE AUTO MILEAGE	168.61
05-31	AP	X0167827	RATZLAFF, CLARICE	05/14/24	05/14/24	TAXI/RIDE SHARE	25.21
05-31	AP	X0167827	RATZLAFF, CLARICE	05/15/24	05/15/24	TAXI/RIDE SHARE	45.02
05-31	AP	X0167827	RATZLAFF, CLARICE	05/16/24	05/16/24	TAXI/RIDE SHARE	78.26
05-31	AP	X0167827	RATZLAFF, CLARICE	05/17/24	05/17/24	TAXI/RIDE SHARE	63.20
05-31	AP	X0167896	RATZLAFF, CLARICE	04/08/24	04/08/24	GASOLINE	28.84
05-31	AP	X0167896	RATZLAFF, CLARICE	05/14/24	05/17/24	TOLLS	31.25
06-03	AP	X0168813	FARLEY, MCKENNA E.	05/23/24	05/23/24	MEALS	26.01
06-03	AP	X0168813	FARLEY, MCKENNA E.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	181.04
06-03	AP	X0169423	GARCIA, CATHERINA A.	05/21/24	05/22/24	LODGING	191.85
06-03	AP	X0169423	GARCIA, CATHERINA A.	05/21/24	05/21/24	MEALS	14.50
06-05	AP	X0159051	CITIBANK	03/13/24	03/13/24	LODGING	397.86
06-05	AP	X0159051	CITIBANK	04/03/24	04/03/24	LODGING	-397.86
06-05	AP	X0159051	CITIBANK	04/24/24	04/24/24	LODGING	397.86
06-05	AP	X0159051	CITIBANK	04/24/24	04/27/24	LODGING	397.86
06-06	AP	X0169459	DOBBS, NAOMI E.	05/20/24	05/20/24	MEALS	4.00
06-06	AP	X0169459	DOBBS, NAOMI E.	05/22/24	05/22/24	MEALS	16.38
06-06	AP	X0169459	DOBBS, NAOMI E.	05/09/24	05/23/24	PRIVATE AUTO MILEAGE	319.67
06-06	AP	X0169546	RATZLAFF, CLARICE	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	152.09
06-16	AP	01757222	SILL TERHAR MOTORS INC	06/01/24	06/30/24	AUTOMOBILE LEASE	878.00
06-21	AP	X0173881	FINEGAN, RAVEN R.	06/11/24	06/11/24	MEALS	43.72
06-21	AP	X0173881	FINEGAN, RAVEN R.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	152.67
06-25	AP	X0170016	CITIBANK -A-B PETROLEUM #35	04/26/24	04/26/24	GASOLINE	78.26
06-25	AP	X0170016	CITIBANK -EDGEWOOD TAHOE LODGE	04/24/24	04/26/24	LODGING	930.42
06-25	AP	X0170016	CITIBANK -EDGEWOOD TAHOE LODGE	04/24/24	04/27/24	LODGING	930.42
06-25	AP	X0170016	CITIBANK -EDGEWOOD TAHOE LODGE	04/29/24	04/29/24	MEALS	30.92
06-25	AP	X0170016	CITIBANK -EDGEWOOD TAHOE LODGE	04/24/24	04/26/24	PARKING	150.00
06-25	AP	X0170016	CITIBANK -ZOOM.US 888-799-9666	05/14/24	06/13/24	LODGING	16.79
06-25	AP	X0170341	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	761.23
06-25	AP	X0170341	CITIBANK	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	-45.70
06-25	AP	X0170341	CITIBANK	05/10/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	780.97
06-25	AP	X0170341	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	349.10
06-25	AP	X0170341	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-25	AP	X0170341	CITIBANK	05/23/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT	976.16
06-25	AP	X0170341	CITIBANK	05/25/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	31.99
06-25	AP	X0170341	CITIBANK	05/28/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	63.98
06-25	AP	X0170341	CITIBANK	05/28/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	359.07
06-25	AP	X0170341	CITIBANK	06/05/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	358.43
06-25	AP	X0170341	CITIBANK	04/28/24	04/28/24	TAXI/RIDE SHARE	58.90
06-26	AP	01760622	HON LAUREN BOEBERT	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	X0169479	SMALL, JEFFREY D.	02/25/24	02/25/24	MEALS	24.05
06-26	AP	X0169479	SMALL, JEFFREY D.	03/16/24	03/16/24	MEALS	30.27
06-26	AP	X0169479	SMALL, JEFFREY D.	03/28/24	03/28/24	MEALS	20.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. LAUREN BOEBERT—Con.							
06-26 AP	X0169479	SMALL, JEFFREY D.	04/25/24	04/25/24	MEALS		22.67
06-26 AP	X0169479	SMALL, JEFFREY D.	04/26/24	04/26/24	MEALS		18.03
06-26 AP	X0169479	SMALL, JEFFREY D.	05/23/24	05/23/24	MEALS		14.52
06-26 AP	X0169479	SMALL, JEFFREY D.	05/28/24	05/28/24	MEALS		10.05
06-26 AP	X0169479	SMALL, JEFFREY D.	06/01/24	06/01/24	MEALS		17.11
06-26 AP	X0169479	SMALL, JEFFREY D.	06/09/24	06/09/24	MEALS		27.23
06-26 AP	X0169479	SMALL, JEFFREY D.	06/13/24	06/13/24	MEALS		24.03
06-26 AP	X0170336	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		380.10
06-26 AP	X0170336	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		293.10
06-26 AP	X0170336	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		293.10
06-26 AP	X0170336	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		293.10
06-26 AP	X0170336	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT		297.98
06-26 AP	X0170336	CITIBANK	04/24/24	04/27/24	CAR RENTAL		329.66
06-26 AP	X0170336	CITIBANK	04/30/24	05/03/24	CAR RENTAL		245.49
06-26 AP	X0170336	CITIBANK	05/21/24	05/22/24	CAR RENTAL		68.16
06-26 AP	X0170336	CITIBANK	03/17/24	04/24/24	TOLLS		198.56
06-26 AP	X0170338	CITIBANK	05/14/24	05/17/24	LODGING		897.45
06-26 AP	X0170338	CITIBANK	05/14/24	05/14/24	MEALS		38.13
06-26 AP	X0170338	CITIBANK	05/15/24	05/15/24	MEALS		40.67
06-26 AP	X0170338	CITIBANK	05/17/24	05/17/24	MEALS		23.13
06-26 AP	X0170338	CITIBANK	05/17/24	05/21/24	CAR RENTAL		723.47
06-26 AP	X0174975	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		-309.98
06-26 AP	X0174975	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		293.10
06-26 AP	X0174975	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		125.11
06-26 AP	X0174975	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		80.11
06-26 AP	X0174975	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		293.10
06-26 AP	X0174975	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		293.10
06-26 AP	X0174975	CITIBANK	04/25/24	04/26/24	LODGING		221.33
06-26 AP	X0174975	CITIBANK	04/29/24	04/29/24	WI-FI ON TRAVEL		8.00
06-26 AP	X0174975	CITIBANK	05/06/24	05/06/24	WI-FI ON TRAVEL		8.00
06-26 AP	X0174975	CITIBANK	05/14/24	05/14/24	WI-FI ON TRAVEL		8.00
06-26 AP	X0174975	CITIBANK	05/17/24	05/17/24	WI-FI ON TRAVEL		8.00
06-26 AP	X0174975	CITIBANK	05/21/24	05/21/24	WI-FI ON TRAVEL		8.00
06-26 AP	X0174975	CITIBANK	04/24/24	04/26/24	CAR RENTAL		335.71
06-26 AP	X0174975	CITIBANK	04/24/24	04/27/24	CAR RENTAL		691.54
06-26 AP	X0175697	CITIBANK	05/14/24	06/13/24	WI-FI ON TRAVEL		49.95
06-27 AP	X0175889	GARCIA, CATHERINA A.	06/19/24	06/20/24	LODGING		191.85
06-27 AP	X0175889	GARCIA, CATHERINA A.	06/20/24	06/20/24	MEALS		13.84
06-27 AP	X0175889	GARCIA, CATHERINA A.	06/20/24	06/20/24	GASOLINE		33.66
06-27 AP	X0175889	GARCIA, CATHERINA A.	05/29/24	06/17/24	PRIVATE AUTO MILEAGE		185.85
06-28 AP	X0174800	SMALL, JEFFREY D.	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		179.10
06-28 AP	X0174800	SMALL, JEFFREY D.	06/05/24	06/05/24	WI-FI ON TRAVEL		18.00
06-28 AP	X0174800	SMALL, JEFFREY D.	05/07/24	05/07/24	PARKING		66.00

06-28	AP	X0174941	SMALL, JEFFREY D.	06/13/24	06/13/24	MEALS	14.17
06-28	AP	X0174941	SMALL, JEFFREY D.	05/23/24	05/23/24	WI-FI ON TRAVEL	10.00
						TRAVEL TOTALS:	45,958.87
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	10.56
04-15	AP	X0154912	CITIBANK -COMCAST CABLE COMM	02/12/24	03/11/24	UTILITIES	112.62
04-15	AP	X0154912	CITIBANK -Spectrum	02/14/24	03/13/24	UTILITIES	487.92
04-23	AP	X0154287	CITIBANK -VZWRLSS APOCC VISB	01/09/24	02/08/24	UTILITIES	292.26
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	740.96
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	847.76
04-24	AP	X0157433	FARLEY, MCKENNA E.	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL	89.59
05-09	AP	X0162484	CITIBANK -COMCAST CABLE COMM	03/12/24	04/11/24	UTILITIES	112.62
05-09	AP	X0162484	CITIBANK -Spectrum	03/14/24	04/13/24	UTILITIES	495.34
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	740.86
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	847.92
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	62.36
06-06	AP	X0169459	DOBBS, NAOMI E.	05/23/24	05/23/24	TEMPORARY SPACE RENTAL	30.00
06-20	AP	X0170432	CITIBANK -COMCAST CABLE COMM	04/12/24	05/11/24	UTILITIES	112.25
06-20	AP	X0170432	CITIBANK -Spectrum	04/14/24	05/13/24	UTILITIES	495.34
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	740.23
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	847.92
06-25	AP	X0170016	CITIBANK -VZWRLSS APOCC VISB	03/09/24	04/08/24	UTILITIES	292.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,715.28
		PRINTING AND REPRODUCTION					
04-23	AP	X0154287	CITIBANK -ACCURATE WORD LLC	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	115.50
04-25	AP	X0160671	GOBINS INC	03/15/24	04/14/24	NON-FRANKABLE PRINTING & REPRO	18.69
05-21	AP	X0166571	GOBINS INC	04/15/24	05/14/24	NON-FRANKABLE PRINTING & REPRO	17.31
06-26	AP	X0175037	CITIBANK -CVS/PHARMACY #07102	05/21/24	05/21/24	NON-FRANKABLE PRINTING & REPRO	22.19
						PRINTING AND REPRODUCTION TOTALS:	173.69
		OTHER SERVICES					
04-16	AP	01743011	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-23	AP	X0154287	CITIBANK -ARLO TECHNOLOGIES INC	03/19/24	04/18/24	SECURITY SERVICE	27.54
04-26	AP	X0159063	CITIBANK -DROPBOX SH55XYNWLG9L	03/11/24	04/11/24	TECHNOLOGY SERVICE CONTRACTS	12.71
05-09	AP	X0163245	DOBBS, NAOMI E.	03/27/24	03/27/24	TRAINING	55.20
05-16	AP	01750580	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-20	AP	X0162166	CITIBANK -ARLO TECHNOLOGIES INC	04/19/24	05/18/24	SECURITY SERVICE	27.54
05-20	AP	X0162166	CITIBANK -DROPBOX 7NGCRXPR4MKQ	04/11/24	05/11/24	TECHNOLOGY SERVICE CONTRACTS	12.71
05-24	AP	X0161545	CAPITOL COMMUNICATIONS LLC	04/16/24	04/16/24	EQUIPMENT INSTALLATION	1,000.00
05-31	AP	X0161775	CITIBANK	05/14/24	05/17/24	INSURANCE	47.90
06-16	AP	01757347	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-25	AP	X0170016	CITIBANK -ARLO TECHNOLOGIES INC	05/19/24	06/18/24	SECURITY SERVICE	27.54
06-25	AP	X0170016	CITIBANK -DROPBOX 29RSWR8BZT83	05/11/24	06/11/24	TECHNOLOGY SERVICE CONTRACTS	12.71
06-25	AP	X0170341	CITIBANK	04/27/24	04/27/24	INSURANCE	62.74
						OTHER SERVICES TOTALS:	7,256.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREN BOEBERT—Con.								
SUPPLIES AND MATERIALS								
04-15	AP	X0154912	CITIBANK -PRIMO WATER	03/01/24	03/31/24	WATER		45.22
04-23	AP	X0154287	CITIBANK -DENVER POST CIRCULATION	03/05/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L		32.48
04-23	AP	X0154287	CITIBANK -GANNETT NEWSPRPR MW	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L		15.89
04-23	AP	X0154287	CITIBANK -QUENCH USA, INC.	03/01/24	03/31/24	WATER		57.55
04-23	AP	X0154287	CITIBANK -THE GAZETTE CIRCULATION	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L		19.99
04-23	AP	X0154287	CITIBANK -TRAVERSEJOBS	03/16/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L		6.00
04-23	AP	X0154287	CITIBANK -TRAVERSEJOBS	03/26/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L		6.00
04-23	AP	X0154287	CITIBANK -TWITTER PAID FEATURES	03/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L		16.96
04-23	AP	X0154287	CITIBANK -ZOOM.US 888-799-9666	03/14/24	04/13/24	SOFTWARE LESS THAN $500		16.79
04-24	AP	X0157221	FARLEY, MCKENNA E.	04/16/24	04/16/24	FOOD & BEVERAGE		106.37
04-25	AP	X0159531	SMALL, JEFFREY D.	03/15/24	03/15/24	FOOD & BEVERAGE		90.55
04-25	AP	X0159531	SMALL, JEFFREY D.	03/29/24	03/29/24	FOOD & BEVERAGE		73.56
04-25	AP	X0160474	FARLEY, MCKENNA E.	04/22/24	04/22/24	FOOD & BEVERAGE		25.33
04-25	AP	X0160474	FARLEY, MCKENNA E.	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)		30.52
04-26	AP	X0157834	GARCIA, CATHERINA A.	03/21/24	03/21/24	FOOD & BEVERAGE		20.00
04-26	AP	X0157834	GARCIA, CATHERINA A.	04/11/24	04/11/24	FOOD & BEVERAGE		40.00
04-26	AP	X0159063	CITIBANK -AMAZON RET 111-823473	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE)		499.00
04-26	AP	X0159063	CITIBANK -AMZN Mktp US RA52Q80J2	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE)		159.99
04-26	AP	X0159063	CITIBANK -AMZN Mktp US RZ09S2WC2	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		374.97
04-26	AP	X0159063	CITIBANK -AMZN Mktp US RZ9WR5D01	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		577.96
04-26	AP	X0159063	CITIBANK -APPLE STORE R516	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		1,824.00
04-26	AP	X0159063	CITIBANK -EMERGENT LLC	01/09/24	01/02/25	SOFTWARE LESS THAN $500		-1,247.40
04-26	AP	X0159063	CITIBANK -Epidemic Sound AB	03/23/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L		17.99
04-26	AP	X0159063	CITIBANK -GRAMMARLY COP06CKDB	03/09/24	03/08/25	PUBLICATIONS/REFERENCE MAT'L		139.95
04-26	AP	X0159063	CITIBANK -MOTIONARRA MOTION ARR	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L		29.99
04-26	AP	X0159063	CITIBANK -STORY BLOCKSVIDEO	03/20/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L		68.90
04-26	AP	X0159119	CITIBANK -B&H PHOTO MOTO	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		31.95
04-26	AP	X0159119	CITIBANK -NYTimes NYTimes	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L		17.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-72.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		153.67
05-08	AP	X0163396	DOBBS, NAOMI E.	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		15.46
05-09	AP	X0162484	CITIBANK -CLARK SPRING WATER CO	04/03/24	04/03/24	WATER		23.20
05-09	AP	X0162484	CITIBANK -CLUB 20	04/13/24	04/13/24	FOOD & BEVERAGE		25.00
05-09	AP	X0162484	CITIBANK -PRIMO WATER	04/01/24	04/30/24	WATER		61.44
05-20	AP	X0162166	CITIBANK -AMAZON MAR 112-612422	04/15/24	04/15/24	WATER		20.99
05-20	AP	X0162166	CITIBANK -AMZN Mktp US 235UE0J13	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)		159.99
05-20	AP	X0162166	CITIBANK -AMZN Mktp US 8P4PR5OG3	04/16/24	04/16/24	HABITATION EXPENSE		20.99
05-20	AP	X0162166	CITIBANK -AMZN Mktp US CF69W7443	04/16/24	04/16/24	HABITATION EXPENSE		25.99
05-20	AP	X0162166	CITIBANK -Amazon.com LI52U88Z3	04/15/24	04/15/24	FOOD & BEVERAGE		59.14
05-20	AP	X0162166	CITIBANK -COSTCO WHSE #1120	04/15/24	04/15/24	FOOD & BEVERAGE		315.38
05-20	AP	X0162166	CITIBANK -COSTCO WHSE #1120	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		25.98
05-20	AP	X0162166	CITIBANK -DENVER POST CIRCULATION	04/05/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L		32.48

05-20	AP	X0162166	CITIBANK -Epidemic Sound AB	04/23/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
05-20	AP	X0162166	CITIBANK -GANNETT NEWSPRPR MW	04/09/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-20	AP	X0162166	CITIBANK -MOTIONARRA MOTION ARR	04/06/24	05/05/24	SOFTWARE LESS THAN $500	29.99
05-20	AP	X0162166	CITIBANK -QUENCH USA, INC.	04/01/24	04/30/24	WATER	57.55
05-20	AP	X0162166	CITIBANK -STORY BLOCKSVIDEO	04/20/24	05/19/24	SOFTWARE LESS THAN $500	68.90
05-20	AP	X0162166	CITIBANK -THE GAZETTE CIRCULATION	04/10/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	19.99
05-20	AP	X0162166	CITIBANK -TRAVERSEJOBS	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	6.00
05-20	AP	X0162166	CITIBANK -TWITTER PAID FEATURES	04/19/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L	16.96
05-20	AP	X0162166	CITIBANK -ZOOM.US 888-799-9666	04/14/24	05/13/24	SOFTWARE LESS THAN $500	16.79
05-21	AP	X0166738	GARCIA, CATHERINA A.	05/09/24	05/09/24	FOOD & BEVERAGE	28.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-349.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	498.35
06-03	AP	X0169423	GARCIA, CATHERINA A.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	186.96
06-10	AP	X0169461	GARCIA, CATHERINA A.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	29.91
06-20	AP	X0170432	CITIBANK -CLARK SPRING WATER CO	03/01/24	05/01/24	WATER	18.24
06-20	AP	X0170432	CITIBANK -PRIMO WATER	05/01/24	05/31/24	WATER	61.44
06-25	AP	X0170016	CITIBANK -DENVER POST CIRCULATION	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L	32.48
06-25	AP	X0170016	CITIBANK -Epidemic Sound AB	05/23/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
06-25	AP	X0170016	CITIBANK -GANNETT NEWSPRPR MW	05/13/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L	15.89
06-25	AP	X0170016	CITIBANK -HUDSONNEWS ST1105	05/24/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L	66.35
06-25	AP	X0170016	CITIBANK -MOTIONARRA MOTION ARR	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L	29.99
06-25	AP	X0170016	CITIBANK -QUENCH USA, INC.	05/01/24	05/31/24	WATER	57.55
06-25	AP	X0170016	CITIBANK -STORY BLOCKSVIDEO	05/21/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L	68.90
06-25	AP	X0170016	CITIBANK -THE GAZETTE CIRCULATION	04/30/24	05/29/24	PUBLICATIONS/REFERENCE MAT'L	19.99
06-25	AP	X0170016	CITIBANK -THE GAZETTE CIRCULATION	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L	19.99
06-25	AP	X0170016	CITIBANK -TRAVERSEJOBS	05/14/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L	6.00
06-25	AP	X0170016	CITIBANK -TWITTER PAID FEATURES	05/19/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	16.96
06-26	AP	X0175037	CITIBANK -AMZN Mktp US 9C62Z0VB3	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	1,121.49
06-26	AP	X0175037	CITIBANK -AMZN Mktp US EI6FS0TJ3	05/07/24	05/07/24	FOOD & BEVERAGE	91.07
06-26	AP	X0175037	CITIBANK -AMZN Mktp US FD65B0EM3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	1,493.19
06-27	AP	X0175889	GARCIA, CATHERINA A.	05/29/24	05/29/24	FOOD & BEVERAGE	19.00
06-27	AP	X0175889	GARCIA, CATHERINA A.	06/14/24	06/14/24	FOOD & BEVERAGE	39.19
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-125.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	391.24
						SUPPLIES AND MATERIALS TOTALS:	8,071.45
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	310.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	310.00
06-26	AP	X0175037	CITIBANK -AMZN Mktp US H70P59IY3	05/08/24	05/08/24	OFFICE EQUIP PURCH LESS THAN $25,000	2,049.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	310.00
						EQUIPMENT TOTALS:	2,979.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,530.37
						OFFICE TOTALS:	384,530.37

2023 HON. LAUREN BOEBERT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742553	LDC PROPERTIES - T BUILDING	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01742554	THE WEST BUILDING	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	950.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LAUREN BOEBERT—Con.							
04-16 AP	01742596	HR ADVENTURES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		975.00
05-16 AP	01750126	LDC PROPERTIES - T BUILDING	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-16 AP	01750127	THE WEST BUILDING	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		950.00
05-16 AP	01750169	HR ADVENTURES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		975.00
06-16 AP	01756893	LDC PROPERTIES - T BUILDING	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16 AP	01756894	THE WEST BUILDING	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		950.00
06-16 AP	01756936	HR ADVENTURES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		975.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,875.00
					OFFICE TOTALS:		10,875.00
INTERN ALLOWANCES							
2024 HON. LAUREN BOEBERT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,683.33	9,150.00
					INTERN ALLOWANCES TOTALS:	17,683.33	9,150.00
					OFFICE TOTALS:	17,683.33	9,150.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAIGORRIA, SOPHIA G.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		3,200.00
		CULLEN, ALEXANDRIA J.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		3,200.00
		FARMER, AUBREE J.	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,750.00
					PERSONNEL COMPENSATION TOTALS:		9,150.00
					INTERN ALLOWANCES TOTALS:		9,150.00
					OFFICE TOTALS:		9,150.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SUZANNE BONAMICI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,139.55	11,806.21
					PERSONNEL COMPENSATION	731,634.82	370,096.02
					TRAVEL	17,897.95	17,275.30
					RENT, COMMUNICATION, UTILITIES	50,298.56	26,626.01
					PRINTING AND REPRODUCTION	27,016.91	26,832.41
					OTHER SERVICES	21.19	21.19
					SUPPLIES AND MATERIALS	9,043.92	6,035.54
					EQUIPMENT	2,972.00	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,024.90	459,436.68
					OFFICE TOTALS:	851,024.90	459,436.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		39.55

04-30	AP	01747173	UNITED STATES POSTAL SERVICE		03/01/24	03/31/24	FRANKED MAIL	11,473.17
05-28	AP	01753646	UNITED STATES POSTAL SERVICE		04/01/24	04/30/24	FRANKED MAIL	264.14
05-31	GL	FLG0134309			05/01/24	05/31/24	FRANKED MAIL	-50.00
06-28	AP	01761228	UNITED STATES POSTAL SERVICE		05/01/24	05/31/24	FRANKED MAIL	97.40
06-30	GL	FLG0134925			06/01/24	06/30/24	FRANKED MAIL	-18.05
							FRANKED MAIL TOTALS:	11,806.21
		PERSONNEL COMPENSATION						
			ALATRISTE, CHELSEA R.		05/28/24	06/30/24	TEMPORARY EMPLOYEE	4,400.00
			ALVARADO, BRENDA D.		04/01/24	06/30/24	CONSTITUENT SERVICES COORDINAT	18,999.99
			BAESSLER,SARAH C		04/01/24	06/30/24	DISTRICT DIRECTOR	35,000.01
			BANNAN, AL		04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	23,375.01
			BORNSTEIN, RACHAEL A.		04/01/24	06/30/24	CHIEF OF STAFF	42,999.99
			BURGESS, AMY E.		04/01/24	06/30/24	OFFICE MANAGER	9,999.99
			COEN, BRIAN		04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/STAF	14,375.01
			CROFTS,NATALIE J		04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	24,000.00
			DUNN, ANDREW J.		04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	18,999.99
			GARCIA MORALES, ELENA		05/21/24	06/21/24	TEMPORARY EMPLOYEE	1,550.00
			IZAAK, JOSHUA P.		04/01/24	06/30/24	LEGISLATIVE DIRECTOR & COUNSEL	27,999.99
			JEVNING, MARSHAL F.		04/01/24	06/30/24	DISTRICT REPRESENTATIVE	19,749.99
			JIN, LAUREN Y.		04/01/24	06/30/24	DIGITAL MANAGER/PRESS ASSISTAN	15,000.00
			JORDAHL, ELLA J.		04/01/24	06/30/24	SCHEDULER	15,624.99
			MCCAULEY, KELSEY F.		04/01/24	06/30/24	FIELD REPRESENTATIVE	17,124.99
			OWEN, NICHOLAS C.		04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,249.99
			PEARCE, ALICEN H.		04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,499.99
			STIRLING, ALEXANDRIA R.		04/01/24	06/30/24	SCHEDULER & PROJECT COORDINATO	15,999.99
			SWANSON, ESPEN R.		04/01/24	06/30/24	DISTRICT REPRESENTATIVE	17,124.99
			THOMPSON, CORA A.		04/01/24	06/30/24	SHARED EMPLOYEE	3,500.01
			VOLANTE, TRYNNE		05/15/24	06/30/24	OPERATIONS COORDINATOR & CASEW	7,027.77
			WEBER, ELLA J.		05/06/24	06/03/24	TEMPORARY EMPLOYEE	1,493.33
							PERSONNEL COMPENSATION TOTALS:	370,096.02
		TRAVEL						
04-09	AP	X0156240	IZAAK, JOSHUA P.		03/31/24	03/31/24	MEALS	22.75
04-09	AP	X0156240	IZAAK, JOSHUA P.		04/03/24	04/03/24	MEALS	14.28
04-09	AP	X0156240	IZAAK, JOSHUA P.		03/31/24	03/31/24	TAXI/RIDE SHARE	68.18
04-11	AP	X0150500	STIRLING, ALEXANDRIA R.		01/26/24	02/23/24	PRIVATE AUTO MILEAGE	25.79
04-11	AP	X0150500	STIRLING, ALEXANDRIA R.		01/26/24	01/26/24	PARKING	3.20
04-12	AP	X0156788	MCCAULEY, KELSEY F.		04/01/24	04/01/24	PRIVATE AUTO MILEAGE	134.41
04-12	AP	X0156788	MCCAULEY, KELSEY F.		04/01/24	04/01/24	PARKING	12.00
04-12	AP	X0157181	CROFTS, NATALIE J.		03/29/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	536.20
04-12	AP	X0157181	CROFTS, NATALIE J.		03/29/24	03/29/24	MEALS	14.74
04-12	AP	X0157181	CROFTS, NATALIE J.		04/02/24	04/02/24	MEALS	18.60
04-12	AP	X0157181	CROFTS, NATALIE J.		04/06/24	04/06/24	MEALS	10.35
04-12	AP	X0157181	CROFTS, NATALIE J.		03/29/24	03/29/24	TAXI/RIDE SHARE	47.93
04-12	AP	X0157181	CROFTS, NATALIE J.		04/02/24	04/02/24	TAXI/RIDE SHARE	33.50
04-12	AP	X0157181	CROFTS, NATALIE J.		04/06/24	04/06/24	TAXI/RIDE SHARE	26.62
04-23	AP	X0156317	BORNSTEIN, RACHAEL A.		04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-23	AP	X0156317	BORNSTEIN, RACHAEL A.		04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	333.36
04-23	AP	X0156317	BORNSTEIN, RACHAEL A.		04/02/24	04/03/24	LODGING	176.32
04-23	AP	X0156317	BORNSTEIN, RACHAEL A.		03/31/24	03/31/24	MEALS	30.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SUZANNE BONAMICI—Con.							
04-23 AP	X0156317	BORNSTEIN, RACHAEL A.	04/01/24	04/01/24	MEALS		17.26
04-23 AP	X0156317	BORNSTEIN, RACHAEL A.	04/02/24	04/02/24	MEALS		49.00
04-23 AP	X0156317	BORNSTEIN, RACHAEL A.	04/03/24	04/03/24	MEALS		11.00
04-23 AP	X0156317	BORNSTEIN, RACHAEL A.	04/03/24	04/03/24	WI-FI ON TRAVEL		8.00
04-23 AP	X0156317	BORNSTEIN, RACHAEL A.	03/31/24	03/31/24	TAXI/RIDE SHARE		46.36
04-23 AP	X0156317	BORNSTEIN, RACHAEL A.	04/03/24	04/03/24	TAXI/RIDE SHARE		42.96
04-24 AP	X0158841	PEARCE, ALICEN H.	04/02/24	04/02/24	TAXI/RIDE SHARE		9.69
04-24 AP	X0158841	PEARCE, ALICEN H.	04/03/24	04/03/24	TAXI/RIDE SHARE		25.97
04-24 AP	X0158936	BANNAN, AL	03/25/24	04/01/24	PRIVATE AUTO MILEAGE		160.00
04-24 AP	X0159811	JORDAHL, ELLA J.	04/03/24	04/03/24	MEALS		13.51
04-24 AP	X0159813	JORDAHL, ELLA J.	04/03/24	04/03/24	MEALS		14.45
04-24 AP	X0159816	JORDAHL, ELLA J.	04/01/24	04/01/24	MEALS		25.16
04-24 AP	X0159820	JORDAHL, ELLA J.	04/08/24	04/08/24	MEALS		6.25
04-24 AP	X0159821	JORDAHL, ELLA J.	04/08/24	04/08/24	WI-FI ON TRAVEL		8.00
04-25 AP	X0146986	CITIBANK	02/22/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		386.20
04-25 AP	X0146986	CITIBANK	03/27/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		386.20
04-25 AP	X0146986	CITIBANK	03/31/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		1,413.40
04-25 AP	X0146986	CITIBANK	03/31/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		536.20
04-25 AP	X0146986	CITIBANK	04/20/24	04/23/24	LODGING		705.28
04-25 AP	X0146986	CITIBANK	02/22/24	02/22/24	MEALS		22.29
04-25 AP	X0159818	JORDAHL, ELLA J.	04/03/24	04/03/24	MEALS		24.32
04-25 AP	X0159819	JORDAHL, ELLA J.	03/31/24	03/31/24	MEALS		14.74
04-26 AP	X0158946	BAESSLER, SARAH C.	03/31/24	03/31/24	MEALS		84.96
04-26 AP	X0158946	BAESSLER, SARAH C.	04/01/24	04/01/24	MEALS		34.20
04-26 AP	X0158946	BAESSLER, SARAH C.	04/02/24	04/02/24	MEALS		54.00
04-26 AP	X0158946	BAESSLER, SARAH C.	03/27/24	04/10/24	PRIVATE AUTO MILEAGE		274.30
04-29 AP	X0154618	CITIBANK	03/29/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT		536.20
04-29 AP	X0154618	CITIBANK	03/31/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		550.66
04-29 AP	X0154618	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		53.00
04-30 AP	X0154360	CITIBANK -WIFIONBOARD ALASKA	03/26/24	04/25/24	WI-FI ON TRAVEL		49.95
05-02 AP	X0161297	HON SUZANNE BONAMICI	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		352.60
05-02 AP	X0161297	HON SUZANNE BONAMICI	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		192.90
05-02 AP	X0161297	HON SUZANNE BONAMICI	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		342.90
05-02 AP	X0161297	HON SUZANNE BONAMICI	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		192.90
05-02 AP	X0161297	HON SUZANNE BONAMICI	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		343.10
05-02 AP	X0161297	HON SUZANNE BONAMICI	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		193.10
05-02 AP	X0161297	HON SUZANNE BONAMICI	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		343.10
05-13 AP	X0162411	CITIBANK	03/31/24	04/01/24	LODGING		1,410.56
05-13 AP	X0162411	CITIBANK	04/02/24	04/04/24	LODGING		1,295.73
05-16 AP	X0162101	CITIBANK -BOWLINE HOTEL	04/01/24	04/02/24	LODGING		3,812.09
06-04 AP	X0143090	HON SUZANNE BONAMICI	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		192.90
06-04 AP	X0143090	HON SUZANNE BONAMICI	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		193.10
06-04 AP	X0143090	HON SUZANNE BONAMICI	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		192.90

06-06	AP	X0161307	HON SUZANNE BONAMICI	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		192.90
06-06	AP	X0161307	HON SUZANNE BONAMICI	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		192.90
06-06	AP	X0161307	HON SUZANNE BONAMICI	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		192.90
06-06	AP	X0161307	HON SUZANNE BONAMICI	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		342.90
06-06	AP	X0161307	HON SUZANNE BONAMICI	03/20/24	03/20/24	TAXI/RIDE SHARE		26.39
06-26	AP	X0170850	STIRLING, ALEXANDRIA R.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE		10.53
06-26	AP	X0170850	STIRLING, ALEXANDRIA R.	05/28/24	05/28/24	PARKING		4.80
06-28	AP	X0174784	STIRLING, ALEXANDRIA R.	06/14/24	06/14/24	PRIVATE AUTO MILEAGE		25.90
06-28	AP	X0176033	MCCAULEY, KELSEY F.	06/21/24	06/21/24	MEALS		19.55
06-28	AP	X0176033	MCCAULEY, KELSEY F.	06/21/24	06/21/24	PRIVATE AUTO MILEAGE		101.18
							TRAVEL TOTALS:	17,275.30
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742614	CITY OF BEAVERTON OREGON	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,260.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		5,989.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		121.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,323.56
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		457.19
04-30	AP	X0161121	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES		90.86
04-30	AP	X0161122	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES		89.33
04-30	AP	X0161124	OREGON STATE UNIVERSITY	04/01/24	04/01/24	TEMPORARY SPACE RENTAL		192.00
05-08	AP	X0163574	VERIZON	01/24/24	02/23/24	UTILITIES		297.05
05-08	AP	X0163580	VERIZON	03/24/24	04/23/24	UTILITIES		297.05
05-08	AP	X0163581	VERIZON	04/24/24	05/23/24	UTILITIES		296.94
05-09	GL	GLA0133692		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		-5,590.00
05-16	AP	01750187	CITY OF BEAVERTON OREGON	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,260.00
05-16	AP	X0162101	CITIBANK -COMCAST CABLE COMM	03/28/24	04/27/24	UTILITIES		258.22
05-16	AP	X0162101	CITIBANK -TUALATIN HILLS PARK AND R	04/17/24	04/17/24	TEMPORARY SPACE RENTAL		90.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		121.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,308.59
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		509.31
06-16	AP	01756954	CITY OF BEAVERTON OREGON	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,260.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		121.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,343.85
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		457.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,626.01
		PRINTING AND REPRODUCTION						
04-30	AP	X0154360	CITIBANK -GOOGLE ADS2851964545	02/01/24	02/29/24	ADVERTISEMENTS		46.51
04-30	AP	X0154360	CITIBANK -MOREL INK HOLDINGS	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		259.37
04-30	AP	X0159862	THE PIVOT GROUP INC	03/25/24	03/25/24	FRANKABLE PRINTING & REPROD		26,365.41
05-03	AP	X0161272	CITIBANK -MACS LIST	03/11/24	04/10/24	ADVERTISEMENTS		158.00
05-16	AP	X0162101	CITIBANK -GOOGLE ADS2851964545	03/01/24	03/31/24	ADVERTISEMENTS		3.12
							PRINTING AND REPRODUCTION TOTALS:	26,832.41
		OTHER SERVICES						
05-16	AP	X0162101	CITIBANK -GOOGLE Google Storage	04/14/24	04/13/25	TECHNOLOGY SERVICE CONTRACTS		21.19
							OTHER SERVICES TOTALS:	21.19
		SUPPLIES AND MATERIALS						
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		79.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUZANNE BONAMICI—Con.								
04-11	AP	X0150500	STIRLING, ALEXANDRIA R.	01/25/24	01/25/24	FOOD & BEVERAGE		8.19
04-11	AP	X0150500	STIRLING, ALEXANDRIA R.	01/26/24	01/26/24	FOOD & BEVERAGE		15.60
04-11	AP	X0150500	STIRLING, ALEXANDRIA R.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		9.82
04-24	AP	X0158936	BANNAN, AL	04/08/24	04/08/24	FOOD & BEVERAGE		22.87
04-25	AP	X0146986	CITIBANK	01/26/24	01/26/24	FOOD & BEVERAGE		357.10
04-26	AP	X0158946	BAESSLER, SARAH C.	04/01/24	04/01/24	LEGISLATIVE PLNNG FOOD AND BEV		90.00
04-26	AP	X0158946	BAESSLER, SARAH C.	04/02/24	04/02/24	LEGISLATIVE PLNNG FOOD AND BEV		164.45
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		263.25
04-30	AP	X0154360	CITIBANK -AMAZON.COM RH9MH5152	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		44.97
04-30	AP	X0154360	CITIBANK -AMZN Mktp US R61VG79L1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		6.39
04-30	AP	X0154360	CITIBANK -AMZN Mktp US R659E2UY1	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		231.58
04-30	AP	X0154360	CITIBANK -CULLIGAN OF SPOKANE WA	02/02/24	03/31/24	WATER		78.24
04-30	AP	X0154360	CITIBANK -EDWEEK PREMIUM DIGITAL	03/04/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L		39.00
04-30	AP	X0154360	CITIBANK -SLACK T0238KHFCJ3	03/09/24	04/08/24	SOFTWARE LESS THAN $500		176.23
04-30	AP	X0154360	CITIBANK -SalemStatesmanJrnl	02/29/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L		15.89
05-13	AP	X0162411	CITIBANK	04/01/24	04/01/24	LEGISLATIVE PLNNG FOOD AND BEV		2,453.15
05-13	AP	X0162411	CITIBANK	04/02/24	04/02/24	LEGISLATIVE PLNNG FOOD AND BEV		465.00
05-13	AP	X0164923	BURGESS, AMY E.	04/29/24	04/29/24	FOOD & BEVERAGE		21.98
05-16	AP	X0162101	CITIBANK -AMZN MKTP US RA5VF08D2	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		32.97
05-16	AP	X0162101	CITIBANK -CULLIGANPACIFIC COM	03/01/24	03/31/24	WATER		60.29
05-16	AP	X0162101	CITIBANK -OREGONIAN MEDIA GROUP	04/17/24	08/10/24	PUBLICATIONS/REFERENCE MAT'L		23.88
05-16	AP	X0162101	CITIBANK -SLACK T0238KHFCJ3	03/09/24	04/08/24	SOFTWARE LESS THAN $500		176.23
05-16	AP	X0162101	CITIBANK -SalemStatesmanJrnl	03/29/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L		15.89
05-21	GL	FRM0133982		04/18/24	05/08/24	FRAMING (TRANSFER)		34.00
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		445.72
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-131.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		192.38
06-04	AP	X0161296	HON SUZANNE BONAMICI	04/13/24	04/13/24	OFFICE SUPPLIES (OUTSIDE)		114.46
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		79.44
06-26	AP	X0170850	STIRLING, ALEXANDRIA R.	05/10/24	05/10/24	FOOD & BEVERAGE		89.35
06-26	AP	X0170850	STIRLING, ALEXANDRIA R.	05/23/24	05/23/24	FOOD & BEVERAGE		10.98
06-26	AP	X0170850	STIRLING, ALEXANDRIA R.	05/28/24	05/28/24	FOOD & BEVERAGE		62.00
06-26	AP	X0170850	STIRLING, ALEXANDRIA R.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		14.99
06-27	GL	RMS0134931		05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		153.41
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		141.53
							SUPPLIES AND MATERIALS TOTALS:	6,035.54
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		248.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		248.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		248.00
							EQUIPMENT TOTALS:	744.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,436.68

								OFFICE TOTALS:	459,436.68
2023 HON. SUZANNE BONAMICI									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-30	AP	X0161120	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES			91.06
05-09	GL	GLA0133692		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)			5,590.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	5,681.06
EQUIPMENT									
04-19	AP	01745752	GOVCONNECTION INC	01/17/24	01/17/24	COMPUTER HARDW PURCH LESS THAN $25,000			8,290.85
								EQUIPMENT TOTALS:	8,290.85
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,971.91
								OFFICE TOTALS:	13,971.91
INTERN ALLOWANCES									
2024 HON. SUZANNE BONAMICI									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		30,739.99	13,989.99
								INTERN ALLOWANCES TOTALS:	30,739.99	13,989.99
								OFFICE TOTALS:	30,739.99	13,989.99
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CHOI, ELVIN	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM			2,133.33
			DAVILA PAGAN, ARIANNA G.	04/01/24	05/14/24	PAID INTERN - HOUSE PROGRAM			2,933.33
			GARCIA MORALES, ELENA	04/01/24	05/12/24	DISTRICT OFFICE PAID INTERN -			2,080.00
			GLODEN, JADEN J.	06/24/24	06/30/24	DISTRICT OFFICE PAID INTERN -			350.00
			IZEN, ALAYNA A.	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN -			1,560.00
			KENNEY, KATLYN N.	06/24/24	06/30/24	DISTRICT OFFICE PAID INTERN -			233.33
			SETTLES, CAMILLE	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM			700.00
			WEBER, ELLA J.	04/01/24	05/05/24	PAID INTERN - HOUSE PROGRAM			1,866.67
			WOO, YEEUN	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM			2,133.33
								PERSONNEL COMPENSATION TOTALS:	13,989.99
								INTERN ALLOWANCES TOTALS:	13,989.99
								OFFICE TOTALS:	13,989.99
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. MIKE BOST									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL		26,651.44	8,670.13
						PERSONNEL COMPENSATION		493,411.15	257,350.01
						TRAVEL		43,457.83	33,345.31
						RENT, COMMUNICATION, UTILITIES		12,899.21	8,440.27
						PRINTING AND REPRODUCTION		25,638.11	25,638.11
						OTHER SERVICES		2,475.00	1,160.00
						SUPPLIES AND MATERIALS		15,633.03	4,725.38
						EQUIPMENT		2,480.67	501.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,646.44	339,830.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE BOST—Con.								
							OFFICE TOTALS: 622,646.44	339,830.21
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		429.29
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-30.05
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		134.23
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-44.55
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		8,020.10
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		186.36
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-25.25
							FRANKED MAIL TOTALS:	8,670.13
		PERSONNEL COMPENSATION						
			ASBERY, KADIN S.	04/01/24	06/30/24	PRESS SECRETARY		14,250.00
			BARGER,NOAH J	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		23,000.01
			BONE, ERIKA N.	04/01/24	06/30/24	SCHEDULER		17,750.01
			BOWERSOX, LACEY L.	04/01/24	05/31/24	LEGISLATIVE ASSISTANT		11,666.66
			BOWERSOX, LACEY L.	06/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		5,833.33
			BROWN, MARSHALL D.	04/01/24	06/30/24	FIELD REPRESENTATIVE		14,499.99
			BUCSHON, CALEB W.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		11,625.00
			CLAYTON,JANICE S	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		13,625.01
			CONNOR,EVELYN	04/01/24	06/30/24	CONSTITUENT SERVICE REP.		15,624.99
			DELANEY, REGAN E.	04/01/24	04/30/24	SHARED EMPLOYEE		2,083.33
			DICKEY, JUSTICE	05/01/24	06/30/24	STAFF ASSISTANT		5,466.67
			GALLAGHER MAIN, KATHERINE R.	04/01/24	06/30/24	DISTRICT DIRECTOR		25,250.01
			GRISWOLD, VERONICA A.	04/01/24	06/30/24	PART-TIME EMPLOYEE		6,900.00
			KAISER, RACHEL A.	04/01/24	06/30/24	FIELD REPRESENTATIVE		14,000.01
			MCCULLOUGH, JAMES M.	04/01/24	06/30/24	CHIEF OF STAFF		42,000.00
			NELSON, MYLES C.	04/01/24	04/30/24	PART-TIME EMPLOYEE		1,000.00
			NELSON, MYLES C.	05/01/24	06/30/24	DIRECTOR OF OPERATIONS		10,400.00
			PALMER, JARED R.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		12,999.99
			THURMAN,MARY E	04/01/24	06/30/24	PART-TIME EMPLOYEE		4,500.00
			WADE, MELISSA E.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR		4,875.00
							PERSONNEL COMPENSATION TOTALS:	257,350.01
		TRAVEL						
04-02	AP	X0147757	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT		76.10
04-03	AP	X0145075	GALLAGHER MAIN, KATHERINE R.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE		769.81
04-03	AP	X0147734	KAISER, RACHEL A.	03/01/24	03/01/24	MEALS		9.18
04-03	AP	X0147734	KAISER, RACHEL A.	03/13/24	03/13/24	MEALS		7.64
04-03	AP	X0147734	KAISER, RACHEL A.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE		349.73
04-03	AP	X0149966	BROWN, MARSHALL D.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE		374.40
04-03	AP	X0153500	KAISER, RACHEL A.	03/27/24	03/27/24	MEALS		11.07
04-05	AP	X0155260	CLAYTON, JANICE S.	03/07/24	03/28/24	PRIVATE AUTO MILEAGE		533.99
04-12	AP	X0147347	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		191.10

04-12	AP	X0147347	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		382.20
04-12	AP	X0147347	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT		382.20
04-12	AP	X0147347	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		1,251.52
04-12	AP	X0154451	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-12	AP	X0154451	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		76.10
04-12	AP	X0154451	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-12	AP	X0154451	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		605.10
04-12	AP	X0154451	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		76.10
04-12	AP	X0154451	CITIBANK	03/08/24	03/08/24	MEALS		80.52
04-12	AP	X0154451	CITIBANK	03/09/24	03/09/24	MEALS		80.45
04-12	AP	X0154451	CITIBANK	03/10/24	03/10/24	MEALS		10.98
04-12	AP	X0154451	CITIBANK	03/11/24	03/11/24	MEALS		17.13
04-12	AP	X0154451	CITIBANK	03/12/24	03/12/24	MEALS		25.45
04-12	AP	X0154451	CITIBANK	03/13/24	03/13/24	MEALS		8.40
04-12	AP	X0154451	CITIBANK	03/15/24	03/15/24	MEALS		47.45
04-12	AP	X0154451	CITIBANK	03/17/24	03/17/24	MEALS		16.92
04-12	AP	X0154451	CITIBANK	03/18/24	03/18/24	MEALS		12.38
04-12	AP	X0154451	CITIBANK	03/20/24	03/20/24	MEALS		17.14
04-12	AP	X0154451	CITIBANK	03/22/24	03/22/24	MEALS		48.17
04-12	AP	X0154451	CITIBANK	03/04/24	03/22/24	CAR RENTAL		1,582.86
04-18	AP	X0158067	BOWERSOX, LACEY L.	04/08/24	04/09/24	LODGING		174.30
04-18	AP	X0158067	BOWERSOX, LACEY L.	04/04/24	04/04/24	MEALS		7.54
04-18	AP	X0158067	BOWERSOX, LACEY L.	04/05/24	04/05/24	MEALS		27.26
04-18	AP	X0158067	BOWERSOX, LACEY L.	04/06/24	04/06/24	MEALS		25.02
04-18	AP	X0158067	BOWERSOX, LACEY L.	04/06/24	04/06/24	GASOLINE		25.00
04-18	AP	X0158067	BOWERSOX, LACEY L.	04/09/24	04/09/24	TAXI/RIDE SHARE		13.18
04-22	AP	X0145838	HON MICHAEL J BOST	04/02/24	04/05/24	PRIVATE AUTO MILEAGE		516.23
04-23	AP	X0155233	KAISER, RACHEL A.	04/12/24	04/12/24	MEALS		41.29
04-23	AP	X0155233	KAISER, RACHEL A.	04/01/24	04/10/24	PRIVATE AUTO MILEAGE		423.02
04-23	AP	X0155233	KAISER, RACHEL A.	04/10/24	04/10/24	TAXI/RIDE SHARE		10.00
04-23	AP	X0155233	KAISER, RACHEL A.	04/12/24	04/12/24	TAXI/RIDE SHARE		22.32
04-23	AP	X0155233	KAISER, RACHEL A.	04/10/24	04/13/24	PARKING		36.00
04-23	AP	X0157740	NELSON, MYLES C.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE		86.32
04-23	AP	X0158325	BOWERSOX, LACEY L.	04/09/24	04/09/24	MEALS		7.38
04-23	AP	X0159022	BONE, ERIKA N.	04/08/24	04/09/24	LODGING		174.30
04-23	AP	X0159022	BONE, ERIKA N.	04/06/24	04/06/24	MEALS		22.68
04-23	AP	X0159022	BONE, ERIKA N.	04/09/24	04/09/24	TAXI/RIDE SHARE		16.92
04-23	AP	X0159188	BARGER, NOAH J.	04/08/24	04/09/24	LODGING		174.30
04-23	AP	X0159208	BARGER, NOAH J.	04/06/24	04/06/24	MEALS		21.75
04-23	AP	X0159208	BARGER, NOAH J.	04/08/24	04/08/24	MEALS		60.76
04-23	AP	X0159208	BARGER, NOAH J.	04/08/24	04/08/24	GASOLINE		50.10
04-23	AP	X0159430	NELSON, MYLES C.	04/09/24	04/10/24	CAR RENTAL		253.80
04-26	AP	01746570	HON MICHAEL J BOST	03/01/24	03/31/24	LODGING		516.00
04-26	AP	01746570	HON MICHAEL J BOST	03/01/24	03/31/24	MEALS		671.50
04-30	AP	X0154713	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT		-191.10
04-30	AP	X0154713	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-30	AP	X0154713	CITIBANK	03/04/24	03/15/24	LODGING		1,987.20
04-30	AP	X0154713	CITIBANK	03/16/24	03/17/24	LODGING		331.20
04-30	AP	X0154713	CITIBANK	03/18/24	03/22/24	LODGING		662.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE BOST—Con.							
04-30 AP	X0154713	CITIBANK	03/22/24	03/23/24	LODGING		165.60
04-30 AP	X0154713	CITIBANK	03/09/24	03/15/24	MEALS		18.41
04-30 AP	X0154713	CITIBANK	03/16/24	03/16/24	MEALS		4.33
04-30 AP	X0154713	CITIBANK	03/18/24	03/21/24	MEALS		11.91
04-30 AP	X0154713	CITIBANK	03/22/24	03/22/24	MEALS		3.25
05-01 AP	X0157471	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		357.10
05-01 AP	X0157471	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		247.10
05-06 AP	X0156351	MCCULLOUGH, JAMES M.	03/05/24	03/05/24	MEALS		41.94
05-06 AP	X0156351	MCCULLOUGH, JAMES M.	03/08/24	03/08/24	MEALS		20.28
05-06 AP	X0156351	MCCULLOUGH, JAMES M.	03/11/24	03/11/24	MEALS		60.81
05-06 AP	X0156351	MCCULLOUGH, JAMES M.	03/13/24	03/13/24	MEALS		21.82
05-06 AP	X0156351	MCCULLOUGH, JAMES M.	03/15/24	03/15/24	MEALS		16.17
05-06 AP	X0156351	MCCULLOUGH, JAMES M.	03/17/24	03/17/24	MEALS		48.39
05-06 AP	X0156351	MCCULLOUGH, JAMES M.	03/21/24	03/21/24	MEALS		15.16
05-06 AP	X0156351	MCCULLOUGH, JAMES M.	04/06/24	04/06/24	MEALS		192.18
05-06 AP	X0156351	MCCULLOUGH, JAMES M.	03/28/24	03/28/24	TAXI/RIDE SHARE		105.40
05-06 AP	X0156351	MCCULLOUGH, JAMES M.	04/10/24	04/10/24	TAXI/RIDE SHARE		30.00
05-06 AP	X0157677	BROWN, MARSHALL D.	04/03/24	04/26/24	PRIVATE AUTO MILEAGE		368.16
05-06 AP	X0159503	KAISER, RACHEL A.	04/16/24	04/30/24	PRIVATE AUTO MILEAGE		521.98
05-07 AP	X0161919	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-07 AP	X0161919	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-07 AP	X0161919	CITIBANK	04/04/24	04/04/24	LODGING		237.54
05-07 AP	X0161919	CITIBANK	04/04/24	04/05/24	LODGING		609.60
05-07 AP	X0161919	CITIBANK	04/05/24	04/05/24	LODGING		267.25
05-07 AP	X0161919	CITIBANK	04/06/24	04/08/24	LODGING		2,474.63
05-07 AP	X0161919	CITIBANK	04/04/24	04/04/24	MEALS		11.58
05-07 AP	X0161919	CITIBANK	04/05/24	04/05/24	MEALS		20.00
05-07 AP	X0161919	CITIBANK	04/08/24	04/08/24	MEALS		52.58
05-07 AP	X0161919	CITIBANK	04/10/24	04/10/24	MEALS		56.57
05-07 AP	X0163760	GALLAGHER MAIN, KATHERINE R.	04/03/24	04/26/24	PRIVATE AUTO MILEAGE		665.73
05-20 AP	X0161916	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-20 AP	X0161916	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-20 AP	X0161916	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-20 AP	X0161916	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-20 AP	X0161916	CITIBANK	04/09/24	04/10/24	LODGING		217.35
05-20 AP	X0161916	CITIBANK	04/10/24	04/13/24	LODGING		897.45
05-20 AP	X0161916	CITIBANK	04/09/24	04/09/24	MEALS		7.58
05-20 AP	X0161916	CITIBANK	03/22/24	03/22/24	CAR RENTAL		-60.72
05-20 AP	X0161916	CITIBANK	03/22/24	03/23/24	CAR RENTAL		141.19
05-20 AP	X0161916	CITIBANK	04/04/24	04/06/24	CAR RENTAL		358.80
05-20 AP	X0161916	CITIBANK	04/04/24	04/09/24	CAR RENTAL		592.28
05-21 AP	X0162819	KAISER, RACHEL A.	05/14/24	05/15/24	LODGING		136.03
05-21 AP	X0162819	KAISER, RACHEL A.	05/01/24	05/01/24	MEALS		23.57

05-21	AP	X0162819	KAISER, RACHEL A.	05/06/24	05/06/24	MEALS	11.83
05-21	AP	X0162819	KAISER, RACHEL A.	05/10/24	05/10/24	MEALS	10.02
05-21	AP	X0162819	KAISER, RACHEL A.	05/01/24	05/14/24	PRIVATE AUTO MILEAGE	617.17
05-21	AP	X0163097	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	76.10
05-28	AP	X0163090	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	191.10
05-28	AP	X0168151	GALLAGHER MAIN, KATHERINE R.	05/15/24	05/17/24	LODGING	997.69
05-28	AP	X0168151	GALLAGHER MAIN, KATHERINE R.	05/17/24	05/17/24	MEALS	54.55
05-28	AP	X0168151	GALLAGHER MAIN, KATHERINE R.	05/15/24	05/17/24	PRIVATE AUTO MILEAGE	65.93
05-28	AP	X0168151	GALLAGHER MAIN, KATHERINE R.	05/15/24	05/15/24	TAXI/RIDE SHARE	117.38
05-28	AP	X0168151	GALLAGHER MAIN, KATHERINE R.	05/16/24	05/16/24	TAXI/RIDE SHARE	82.69
05-28	AP	X0168151	GALLAGHER MAIN, KATHERINE R.	05/17/24	05/17/24	TAXI/RIDE SHARE	41.77
05-28	AP	X0168151	GALLAGHER MAIN, KATHERINE R.	05/15/24	05/17/24	PARKING	51.00
05-29	AP	01753975	HON MICHAEL J BOST	04/01/24	04/30/24	LODGING	1,806.00
05-29	AP	01753975	HON MICHAEL J BOST	04/01/24	04/30/24	MEALS	849.25
05-29	AP	X0168492	GRISWOLD, VERONICA A.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	79.77
05-31	AP	X0166666	NELSON, MYLES C.	05/08/24	05/27/24	PRIVATE AUTO MILEAGE	297.70
05-31	AP	X0167226	KAISER, RACHEL A.	05/22/24	05/23/24	PRIVATE AUTO MILEAGE	201.16
06-06	AP	X0163961	GALLAGHER MAIN, KATHERINE R.	05/29/24	05/29/24	MEALS	13.54
06-06	AP	X0163961	GALLAGHER MAIN, KATHERINE R.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	711.74
06-06	AP	X0164859	BROWN, MARSHALL D.	05/10/24	05/10/24	MEALS	18.21
06-06	AP	X0164859	BROWN, MARSHALL D.	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	1,076.08
06-06	AP	X0169396	KAISER, RACHEL A.	05/14/24	05/14/24	MEALS	12.20
06-10	AP	X0170538	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-10	AP	X0170538	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-10	AP	X0170538	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-10	AP	X0170538	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-10	AP	X0170538	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-11	AP	X0173032	HON MICHAEL J BOST	05/10/24	05/30/24	PRIVATE AUTO MILEAGE	489.98
06-26	AP	01760663	HON MICHAEL J BOST	05/01/24	05/31/24	MEALS	730.75
06-27	AP	X0171617	NELSON, MYLES C.	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	86.21
06-28	AP	X0176596	KAISER, RACHEL A.	06/26/24	06/26/24	PRIVATE AUTO MILEAGE	112.53
						TRAVEL TOTALS:	33,345.31
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	X0153751	AMEREN ILLINOIS	02/26/24	03/26/24	UTILITIES	68.79
04-05	AP	X0154321	CITIBANK -MEDIACOM BRO	03/01/24	03/29/24	UTILITIES	294.90
04-05	AP	X0154321	CITIBANK -NEXTIVA VOIP SERVICE	03/03/24	04/02/24	UTILITIES	64.89
04-05	AP	X0154321	CITIBANK -USPS PO 1050091422	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	30.45
04-05	AP	X0154321	CITIBANK -VZWRLSS APOCC VISB	01/11/24	02/10/24	UTILITIES	100.90
04-05	AP	X0154700	CITIBANK -Spectrum	02/07/24	03/06/24	UTILITIES	266.27
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	95.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	988.51
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
05-02	AP	X0162102	CITIBANK -MEDIACOM BRO	03/30/24	04/29/24	UTILITIES	294.90
05-02	AP	X0162102	CITIBANK -NEXTIVA VOIP SERVICE	04/03/24	05/02/24	UTILITIES	64.38
05-02	AP	X0162102	CITIBANK -VZWRLSS APOCC VISB	02/11/24	03/10/24	UTILITIES	100.90
05-03	AP	X0162610	AMEREN ILLINOIS	03/26/24	04/25/24	UTILITIES	59.31
05-20	AP	X0162105	CITIBANK -PSN MASCOUTAH IL UTILITY	01/29/24	03/04/24	UTILITIES	197.83
05-20	AP	X0162105	CITIBANK -Spectrum	03/07/24	04/06/24	UTILITIES	277.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE BOST—Con.								
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		95.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		988.02
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		704.74
06-07	AP	X0172054	AMEREN ILLINOIS	04/25/24	05/24/24	UTILITIES		51.83
06-10	AP	X0169862	CITIBANK -FEDEX274884161073	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL		57.05
06-10	AP	X0169862	CITIBANK -FEDEX940939407612	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL		26.49
06-10	AP	X0169862	CITIBANK -MEDIACOM BRO	04/30/24	05/29/24	UTILITIES		294.90
06-10	AP	X0169862	CITIBANK -NEXTIVA VOIP SERVICE	05/03/24	06/02/24	UTILITIES		64.38
06-10	AP	X0169862	CITIBANK -VZWRLSS APOCC VISB	03/11/24	04/10/24	UTILITIES		100.88
06-10	AP	X0169863	CITIBANK -PSN MASCOUTAH IL UTILITY	02/28/24	04/04/24	UTILITIES		184.08
06-10	AP	X0169863	CITIBANK -Spectrum	04/07/24	05/06/24	UTILITIES		277.85
06-10	AP	X0169863	CITIBANK -THE UPS STORE 2694	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL		88.16
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		95.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		988.95
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		704.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,440.27
		PRINTING AND REPRODUCTION						
04-29	AP	X0160899	ACCURATE WORD	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO		91.50
06-07	AP	X0171496	KAP FRANKED	05/25/24	05/25/24	FRANKABLE PRINTING & REPROD		7,603.82
06-18	AP	X0173813	ACCURATE WORD	06/10/24	06/10/24	NON-FRANKABLE PRINTING & REPRO		91.50
06-18	AP	X0173815	ACCURATE WORD	06/10/24	06/10/24	NON-FRANKABLE PRINTING & REPRO		274.50
06-20	AP	X0173807	KAP FRANKED	06/06/24	06/06/24	FRANKABLE PRINTING & REPROD		17,576.79
						PRINTING AND REPRODUCTION TOTALS:		25,638.11
		OTHER SERVICES						
04-05	AP	X0155486	QUALITY CLEAN JANITORIAL SVS	03/02/24	03/25/24	JANITORIAL AND MAINT SERV		480.00
04-05	AP	X0155581	PRE STRIKE PEST MANAGEMENT	03/27/24	03/27/24	JANITORIAL AND MAINT SERV		40.00
05-06	AP	X0162766	PRE STRIKE PEST MANAGEMENT	04/29/24	04/29/24	JANITORIAL AND MAINT SERV		40.00
05-20	AP	X0166112	QUALITY CLEAN JANITORIAL SVS	04/01/24	04/29/24	JANITORIAL AND MAINT SERV		600.00
						OTHER SERVICES TOTALS:		1,160.00
		SUPPLIES AND MATERIALS						
04-03	AP	X0145075	GALLAGHER MAIN, KATHERINE R.	03/04/24	03/04/24	FOOD & BEVERAGE		20.00
04-05	AP	X0154321	CITIBANK -4TE PURITAN SPRINGS	02/23/24	03/21/24	WATER		5.00
04-05	AP	X0154321	CITIBANK -AMZN Mktp US RZ9IC8YM2	03/01/24	03/01/24	FOOD & BEVERAGE		65.60
04-05	AP	X0154321	CITIBANK -AMZN Mktp US RZ9IC8YM2	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		20.38
04-05	AP	X0154321	CITIBANK -BELLEVILLE NEW CIR	03/03/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L		47.67
04-05	AP	X0154321	CITIBANK -LEGISTORM LLC	03/17/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L		12.67
04-05	AP	X0154700	CITIBANK -1170 EFFINGHAM DAILY NEWS	03/24/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L		13.99
04-05	AP	X0154700	CITIBANK -MICHAELS STORES 5180	02/29/24	02/29/24	HABITATION EXPENSE		13.53
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		95.44
04-23	AP	X0155233	KAISER, RACHEL A.	04/05/24	04/05/24	FOOD & BEVERAGE		24.57
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-63.00

04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		192.28
05-02	AP	X0162102	CITIBANK -4TE PURITAN SPRINGS	03/22/24	04/18/24	WATER		5.00
05-02	AP	X0162102	CITIBANK -AMZN Mktp US RR84F14Z0	04/23/24	04/23/24	FOOD & BEVERAGE		64.67
05-02	AP	X0162102	CITIBANK -AMZN Mktp US RR84F14Z0	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		45.70
05-02	AP	X0162102	CITIBANK -BELLEVILLE NEW CIR	03/31/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		52.66
05-02	AP	X0162102	CITIBANK -LEGISTORM LLC	04/17/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L		12.67
05-02	AP	X0162102	CITIBANK -MOUNTAIN VALLEY WATER OF	03/27/24	03/27/24	WATER		26.50
05-02	AP	X0162102	CITIBANK -MOUNTAIN VALLEY WATER OF	04/01/24	06/30/24	WATER		33.00
05-20	AP	X0162105	CITIBANK -1170 EFFINGHAM DAILY NEWS	04/24/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L		13.99
05-20	AP	X0162105	CITIBANK -SAMSCLUB.COM	03/26/24	03/26/24	FOOD & BEVERAGE		128.27
05-20	AP	X0162105	CITIBANK -SAMSCLUB.COM	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		281.50
05-21	AP	X0162819	KAISER, RACHEL A.	05/10/24	05/10/24	FOOD & BEVERAGE		32.59
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		23.93
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-102.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		166.28
05-31	AP	X0166666	NELSON, MYLES C.	05/06/24	05/06/24	FOOD & BEVERAGE		57.04
06-10	AP	X0169862	CITIBANK -4TE PURITAN SPRINGS	04/19/24	05/16/24	WATER		5.00
06-10	AP	X0169862	CITIBANK -AMZN Mktp US	04/23/24	04/23/24	FOOD & BEVERAGE		-31.35
06-10	AP	X0169862	CITIBANK -AMZN Mktp US 5V9S50YX3	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)		67.39
06-10	AP	X0169862	CITIBANK -BELLEVILLE NEW CIR	04/29/24	05/28/24	PUBLICATIONS/REFERENCE MAT'L		47.67
06-10	AP	X0169862	CITIBANK -BELLEVILLE NEW CIR	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L		70.63
06-10	AP	X0169862	CITIBANK -LEGISTORM LLC	05/17/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L		12.67
06-10	AP	X0169862	CITIBANK -MOUNTAIN VALLEY WATER OF	04/01/24	04/30/24	WATER		32.75
06-10	AP	X0169862	CITIBANK -MOUNTAIN VALLEY WATER OF	05/02/24	05/02/24	WATER		26.50
06-10	AP	X0169863	CITIBANK -AMZN Mktp US 5X5W39AM3	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		42.63
06-10	AP	X0169863	CITIBANK -AMZN Mktp US 9J3FI88O3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)		81.82
06-10	AP	X0169863	CITIBANK -AMZN Mktp US HZ39J5MQ3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)		121.38
06-10	AP	X0169863	CITIBANK -AMZN Mktp US LP86S9UX3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)		15.27
06-10	AP	X0169863	CITIBANK -AMZN Mktp US NR30V1MB3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)		32.09
06-10	AP	X0169863	CITIBANK -AMZN Mktp US ST69X5AU3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		851.90
06-10	AP	X0169863	CITIBANK -AMZN Mktp US VJ9G50U53	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		1,382.82
06-10	AP	X0169863	CITIBANK -Amazon.com 4K5FX3VR3	05/01/24	05/01/24	FOOD & BEVERAGE		21.21
06-10	AP	X0169863	CITIBANK -DOLLAR GENERAL #13310	05/10/24	05/10/24	FOOD & BEVERAGE		34.83
06-10	AP	X0169863	CITIBANK -DOLLAR-GENERAL #9780	05/07/24	05/07/24	FOOD & BEVERAGE		25.90
06-10	AP	X0169863	CITIBANK -MICHAELS #9490	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		6.49
06-10	AP	X0169863	CITIBANK -OFFICEMAX/OFFICEDEPT#2922	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		478.55
06-27	AP	X0176507	NELSON, MYLES C.	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE)		23.43
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-47.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		132.87
							SUPPLIES AND MATERIALS TOTALS:	4,725.38
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		167.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,830.21
							OFFICE TOTALS:	339,830.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE BOST								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-05	AP	X0154700	CITIBANK -PSN MASCOUTAH IL UTILITY	12/28/23	01/29/24	UTILITIES		180.00
04-16	AP	01742320	EFFINGHAM COUNTY BOARD	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP	01742618	FAGER PROPERTIES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	01742649	DOVE LEGACY PROPERTIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
05-16	AP	01749893	EFFINGHAM COUNTY BOARD	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	01750191	FAGER PROPERTIES	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	01750222	DOVE LEGACY PROPERTIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
06-16	AP	01756661	EFFINGHAM COUNTY BOARD	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01756958	FAGER PROPERTIES	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	01756989	DOVE LEGACY PROPERTIES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,630.00
SUPPLIES AND MATERIALS								
05-10	AP	X0164834	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,030.00
						OFFICE TOTALS:		10,030.00
INTERN ALLOWANCES								
2024 HON. MIKE BOST								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,566.67	2,266.67
						INTERN ALLOWANCES TOTALS:	4,566.67	2,266.67
						OFFICE TOTALS:	4,566.67	2,266.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEMIRJIAN, HAGOP A.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		700.00
			DICKEY, JUSTICE	04/01/24	05/19/24	PAID INTERN - HOUSE PROGRAM		1,566.67
						PERSONNEL COMPENSATION TOTALS:		2,266.67
						INTERN ALLOWANCES TOTALS:		2,266.67
						OFFICE TOTALS:		2,266.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JAMAAL BOWMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	48,581.85	48,469.15
						PERSONNEL COMPENSATION	670,249.93	328,005.53
						TRAVEL	49,098.54	27,844.26
						RENT, COMMUNICATION, UTILITIES	139,384.06	76,256.84
						PRINTING AND REPRODUCTION	58,503.04	58,222.34
						OTHER SERVICES	55,481.60	27,978.42

						SUPPLIES AND MATERIALS	30,209.29	6,980.29
						EQUIPMENT	9,003.53	8,906.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,511.84	582,662.86
						OFFICE TOTALS:	1,060,511.84	582,662.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	10.50
04-30	AP	01747248	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	16,959.18
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-21.30
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	31,361.22
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	62.27
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-9.60
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	118.58
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-11.70
						FRANKED MAIL TOTALS:	48,469.15

PERSONNEL COMPENSATION

			ARNETT, CALEB B.	04/01/24	06/30/24	STAFF ASSISTANT	13,749.99
			BAZEMORE, QUANTEL S.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	17,499.99
			BROWN,DAVID D	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	6,249.99
			CHIN, KELSEY S.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT & CORRES	15,000.00
			ESPAILLAT, EDILI M.	04/01/24	06/30/24	DIRECTOR CONSTITUENT SERVICES	20,000.01
			FOLEY, ALEXANDRA	04/01/24	05/09/24	POLICY ADVISOR	8,450.00
			FOLEY, ALEXANDRA	05/10/24	06/30/24	LEGISLATIVE DIRECTOR	15,583.34
			IDDRISSU, SARAH G.	04/01/24	06/30/24	CHIEF OF STAFF	53,000.01
			MAGLIOCCHINO, PATRICK S.	04/01/24	06/30/24	DISTRICT SCHEDULING AND OPERAT	13,749.99
			MAHER,DANIEL P	04/01/24	06/30/24	DIR OF SCHEDULING & OPERATIONS	18,750.00
			MINSTER, EMILY H.	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT	13,749.99
			SHEPPARD, SHAMAAL O.	04/01/24	06/30/24	POLICY ADVISOR	19,500.00
			SICORA, RAJIV M.	04/01/24	05/10/24	LEGISLATIVE DIRECTOR	12,222.23
			SIMON, EMMA I.	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR	22,500.00
			STEINBERG, JORDAN R.	04/01/24	06/30/24	PART-TIME EMPLOYEE	15,000.00
			TORRES FERRERAS, ASHLEY	04/01/24	06/30/24	DISTRICT DIRECTOR	26,250.00
			WALSH, ANDREW J.	04/01/24	06/30/24	CASEWORKER	13,749.99
			WANG, LAWRENCE Y.	04/03/24	06/30/24	PART-TIME EMPLOYEE	22,000.00
			WOLFE, TOMMY C.	04/01/24	04/30/24	SHARED EMPLOYEE	1,000.00
						PERSONNEL COMPENSATION TOTALS:	328,005.53

TRAVEL

04-03	AP	X0150663	ESPAILLAT, EDILI M.	03/27/24	03/28/24	PRIVATE AUTO MILEAGE	12.41
04-03	AP	X0150663	ESPAILLAT, EDILI M.	03/26/24	03/26/24	PARKING	7.68
04-08	AP	X0155898	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	455.10
04-08	AP	X0155898	CITIBANK	02/29/24	02/29/24	NON-AIRFARE COMMERCIAL TRANSP	398.00
04-08	AP	X0155898	CITIBANK	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
04-08	AP	X0155898	CITIBANK	03/18/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP	381.00
04-08	AP	X0155898	CITIBANK	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP	199.00
04-08	AP	X0155898	CITIBANK	03/20/24	03/20/24	NON-AIRFARE COMMERCIAL TRANSP	237.00
04-08	AP	X0155898	CITIBANK	03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP	237.00
04-08	AP	X0155898	CITIBANK	03/20/24	03/22/24	LODGING	598.30
04-08	AP	X0155898	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	254.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAMAAL BOWMAN—Con.							
04-08 AP	X0155898	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE		158.78
04-08 AP	X0155898	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE		158.78
04-08 AP	X0155898	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE		26.89
04-08 AP	X0155898	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE		202.09
04-08 AP	X0155898	CITIBANK	03/18/24	03/18/24	TAXI/RIDE SHARE		175.95
04-08 AP	X0155898	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE		210.23
04-08 AP	X0155898	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE		296.85
04-08 AP	X0155898	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE		86.98
04-08 AP	X0155898	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE		465.17
04-08 AP	X0155898	CITIBANK	01/25/24	02/13/24	TOLLS		53.76
04-08 AP	X0155899	CITIBANK	02/27/24	02/27/24	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-08 AP	X0155899	CITIBANK	02/29/24	02/29/24	NON-AIRFARE COMMERCIAL TRANSP		-337.00
04-08 AP	X0155899	CITIBANK	03/08/24	03/08/24	NON-AIRFARE COMMERCIAL TRANSP		156.00
04-08 AP	X0155899	CITIBANK	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP		-156.00
04-08 AP	X0155899	CITIBANK	03/12/24	03/12/24	NON-AIRFARE COMMERCIAL TRANSP		251.00
04-08 AP	X0155899	CITIBANK	03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP		-95.00
04-08 AP	X0155899	CITIBANK	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP		-156.00
04-08 AP	X0155899	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE		158.78
04-11 AP	X0155933	CITIBANK	03/05/24	03/05/24	NON-AIRFARE COMMERCIAL TRANSP		156.00
04-11 AP	X0155933	CITIBANK	03/17/24	03/19/24	LODGING		1,347.34
04-11 AP	X0155933	CITIBANK	03/17/24	03/18/24	MEALS		244.78
04-11 AP	X0155933	CITIBANK	03/21/24	03/21/24	MEALS		-19.28
04-11 AP	X0155933	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE		10.20
04-15 AP	X0153966	ESPAILLAT, EDILI M.	04/05/24	04/05/24	PRIVATE AUTO MILEAGE		9.45
04-15 AP	X0153966	ESPAILLAT, EDILI M.	04/02/24	04/02/24	PARKING		6.93
04-16 AP	01742677	GM FINANCIAL LEASING	04/01/24	04/30/24	AUTOMOBILE LEASE		485.00
04-19 AP	X0157909	ESPAILLAT, EDILI M.	04/10/24	04/10/24	MEALS		27.01
04-19 AP	X0157909	ESPAILLAT, EDILI M.	04/10/24	04/10/24	TAXI/RIDE SHARE		46.82
04-19 AP	X0157909	ESPAILLAT, EDILI M.	04/11/24	04/11/24	TAXI/RIDE SHARE		24.61
04-19 AP	X0157909	ESPAILLAT, EDILI M.	04/12/24	04/12/24	TAXI/RIDE SHARE		28.87
04-19 AP	X0157909	ESPAILLAT, EDILI M.	04/09/24	04/09/24	PARKING		6.68
04-19 AP	X0158395	ESPAILLAT, EDILI M.	04/12/24	04/12/24	TAXI/RIDE SHARE		32.89
04-24 AP	X0153978	ESPAILLAT, EDILI M.	04/19/24	04/19/24	PRIVATE AUTO MILEAGE		9.45
04-24 AP	X0153978	ESPAILLAT, EDILI M.	04/16/24	04/16/24	PARKING		8.18
04-25 AP	X0154799	CITIBANK	03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP		322.00
04-25 AP	X0154799	CITIBANK	03/17/24	03/18/24	NON-AIRFARE COMMERCIAL TRANSP		389.00
04-25 AP	X0154799	CITIBANK	04/10/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP		165.00
04-25 AP	X0154799	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE		59.06
05-15 AP	X0161046	ESPAILLAT, EDILI M.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE		13.47
05-15 AP	X0161046	ESPAILLAT, EDILI M.	04/23/24	04/23/24	PARKING		7.68
05-15 AP	X0161046	ESPAILLAT, EDILI M.	05/07/24	05/07/24	PARKING		6.02
05-15 AP	X0165333	ESPAILLAT, EDILI M.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE		6.23
05-16 AP	01750250	GM FINANCIAL LEASING	05/01/24	05/31/24	AUTOMOBILE LEASE		485.00

05-17	AP	X0165499	ESPAILLAT, EDILI M.	05/08/24	05/09/24	PRIVATE AUTO MILEAGE	7.01
05-23	AP	X0165500	ESPAILLAT, EDILI M.	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	23.46
05-23	AP	X0165500	ESPAILLAT, EDILI M.	05/09/24	05/09/24	PARKING	2.43
05-23	AP	X0165500	ESPAILLAT, EDILI M.	05/14/24	05/14/24	PARKING	6.77
05-28	AP	X0167768	SIMON, EMMA I.	04/20/24	04/26/24	PRIVATE AUTO MILEAGE	331.31
05-29	AP	01753878	HON JAMAAL BOWMAN	03/01/24	03/31/24	LODGING	2,203.43
05-29	AP	01753878	HON JAMAAL BOWMAN	03/01/24	03/31/24	MEALS	750.50
05-29	AP	01754055	HON JAMAAL BOWMAN	04/01/24	04/30/24	LODGING	2,724.08
05-29	AP	01754055	HON JAMAAL BOWMAN	04/01/24	04/30/24	MEALS	849.25
05-30	AP	X0167351	CITIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	436.21
05-30	AP	X0167351	CITIBANK	04/05/24	04/05/24	NON-AIRFARE COMMERCIAL TRANSP	199.00
05-30	AP	X0167351	CITIBANK	04/08/24	04/08/24	NON-AIRFARE COMMERCIAL TRANSP	-199.00
05-30	AP	X0167351	CITIBANK	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
05-30	AP	X0167351	CITIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
05-30	AP	X0167351	CITIBANK	04/16/24	04/16/24	NON-AIRFARE COMMERCIAL TRANSP	452.00
05-30	AP	X0167351	CITIBANK	04/17/24	04/17/24	NON-AIRFARE COMMERCIAL TRANSP	-452.00
05-30	AP	X0167351	CITIBANK	04/19/24	04/19/24	NON-AIRFARE COMMERCIAL TRANSP	322.00
05-30	AP	X0167351	CITIBANK	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
05-30	AP	X0167351	CITIBANK	04/29/24	04/29/24	NON-AIRFARE COMMERCIAL TRANSP	91.00
05-30	AP	X0167351	CITIBANK	04/03/24	04/03/24	MEALS	73.94
05-30	AP	X0167351	CITIBANK	03/28/24	03/28/24	TAXI/RIDE SHARE	308.20
05-30	AP	X0167351	CITIBANK	03/30/24	03/30/24	TAXI/RIDE SHARE	513.67
05-30	AP	X0167351	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	206.41
05-30	AP	X0167351	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	80.96
05-30	AP	X0167351	CITIBANK	04/11/24	04/11/24	TAXI/RIDE SHARE	44.20
05-30	AP	X0167351	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	206.78
05-30	AP	X0167351	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	244.93
05-30	AP	X0167351	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	63.75
05-30	AP	X0167351	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	79.52
05-30	AP	X0167351	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	38.25
05-30	AP	X0167351	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE	203.65
05-30	AP	X0167351	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	352.25
05-30	AP	X0167351	CITIBANK	04/25/24	04/25/24	TAXI/RIDE SHARE	32.66
05-30	AP	X0167351	CITIBANK	02/10/24	02/18/24	TOLLS	76.05
06-04	AP	X0171077	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	385.10
06-04	AP	X0171077	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	440.10
06-04	AP	X0171077	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	-825.20
06-04	AP	X0171077	CITIBANK	05/07/24	05/07/24	NON-AIRFARE COMMERCIAL TRANSP	398.00
06-04	AP	X0171077	CITIBANK	05/08/24	05/08/24	NON-AIRFARE COMMERCIAL TRANSP	-398.00
06-04	AP	X0171077	CITIBANK	05/16/24	05/16/24	NON-AIRFARE COMMERCIAL TRANSP	414.00
06-04	AP	X0171077	CITIBANK	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP	-414.00
06-04	AP	X0171077	CITIBANK	03/22/24	04/23/24	TOLLS	61.33
06-04	AP	X0171091	CITIBANK	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	385.00
06-04	AP	X0171091	CITIBANK	04/27/24	04/27/24	NON-AIRFARE COMMERCIAL TRANSP	-91.00
06-04	AP	X0171091	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	410.93
06-04	AP	X0171091	CITIBANK	05/18/24	05/18/24	TAXI/RIDE SHARE	-246.56
06-05	AP	X0170333	CITIBANK	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	713.00
06-05	AP	X0170333	CITIBANK	05/01/24	05/01/24	NON-AIRFARE COMMERCIAL TRANSP	206.00
06-05	AP	X0170333	CITIBANK	05/08/24	05/08/24	NON-AIRFARE COMMERCIAL TRANSP	244.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMAAL BOWMAN—Con.								
06-05	AP	X0170333	CITIBANK	05/14/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP		251.00
06-05	AP	X0170333	CITIBANK	05/23/24	05/23/24	NON-AIRFARE COMMERCIAL TRANSP		287.00
06-05	AP	X0170333	CITIBANK	05/01/24	05/06/24	CAR RENTAL		444.69
06-05	AP	X0170333	CITIBANK	05/17/24	05/21/24	CAR RENTAL		553.01
06-05	AP	X0170333	CITIBANK	04/26/24	04/26/24	TAXI/RIDE SHARE		50.60
06-05	AP	X0170333	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE		122.64
06-05	AP	X0170333	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE		154.63
06-05	AP	X0170333	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE		370.64
06-05	AP	X0170333	CITIBANK	05/07/24	05/07/24	TAXI/RIDE SHARE		66.42
06-05	AP	X0170333	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE		177.74
06-05	AP	X0170333	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE		23.23
06-05	AP	X0170333	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE		21.00
06-05	AP	X0170333	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE		24.96
06-05	AP	X0170333	CITIBANK	05/22/24	05/22/24	TAXI/RIDE SHARE		61.06
06-05	AP	X0170333	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE		465.60
06-05	AP	X0170333	CITIBANK	05/24/24	05/24/24	TAXI/RIDE SHARE		163.07
06-05	AP	X0170333	CITIBANK	05/02/24	05/02/24	PARKING		40.00
06-06	AP	X0167450	ESPAILLAT, EDILI M.	05/31/24	05/31/24	PRIVATE AUTO MILEAGE		9.45
06-06	AP	X0167450	ESPAILLAT, EDILI M.	05/21/24	05/21/24	PARKING		7.02
06-16	AP	01757017	GM FINANCIAL LEASING	06/01/24	06/30/24	AUTOMOBILE LEASE		485.00
06-18	AP	X0161774	CITIBANK	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP		313.00
06-18	AP	X0161774	CITIBANK	05/08/24	05/08/24	NON-AIRFARE COMMERCIAL TRANSP		206.00
06-18	AP	X0161774	CITIBANK	04/10/24	04/12/24	LODGING		598.30
06-18	AP	X0161774	CITIBANK	04/12/24	04/12/24	LODGING		598.30
06-18	AP	X0161774	CITIBANK	04/20/24	04/20/24	MEALS		91.16
06-18	AP	X0161774	CITIBANK	04/21/24	04/21/24	MEALS		23.24
06-18	AP	X0161774	CITIBANK	04/06/24	04/06/24	TAXI/RIDE SHARE		37.67
06-18	AP	X0161774	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE		41.48
06-18	AP	X0161774	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		39.14
06-18	AP	X0161774	CITIBANK	04/24/24	04/24/24	TAXI/RIDE SHARE		59.49
06-18	AP	X0161774	CITIBANK	04/27/24	04/27/24	TAXI/RIDE SHARE		18.92
06-18	AP	X0161774	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE		20.65
06-18	AP	X0161774	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE		26.95
06-18	AP	X0161774	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE		84.23
06-18	AP	X0161774	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE		72.92
06-20	AP	X0171651	ESPAILLAT, EDILI M.	06/06/24	06/06/24	PRIVATE AUTO MILEAGE		8.63
06-20	AP	X0171651	ESPAILLAT, EDILI M.	06/04/24	06/04/24	PARKING		6.43
06-25	AP	X0173962	ESPAILLAT, EDILI M.	06/11/24	06/11/24	PARKING		6.93
06-28	AP	X0175275	ESPAILLAT, EDILI M.	06/18/24	06/18/24	PARKING		6.93
06-28	AP	X0175275	ESPAILLAT, EDILI M.	06/20/24	06/20/24	PARKING		6.93
							TRAVEL TOTALS:	27,844.26
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0150439	THE AEJ GROUP LLC	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL		4,681.58

04-02	AP	X0151953	THE AEJ GROUP LLC	03/14/24	03/14/24	FRANKABLE TELECOM/TELETOWNHALL		4,000.85
04-02	AP	X0153176	THE AEJ GROUP LLC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL		12,100.00
04-02	AP	X0153179	THE AEJ GROUP LLC	03/22/24	03/22/24	FRANKABLE TELECOM/TELETOWNHALL		980.73
04-09	AP	X0154277	CITIBANK -USPS PO 1050091422	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL		23.40
04-09	AP	X0154277	CITIBANK -ZOOM.US 888-799-9666	03/06/24	04/05/24	UTILITIES		321.03
04-16	AP	01742289	1978 3rd AVENUE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
04-16	AP	01742310	222 MAMARONECK AVENUE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
04-16	AP	X0154280	CITIBANK -COMCAST BUSINESS	01/01/24	01/31/24	UTILITIES		137.03
04-16	AP	X0154280	CITIBANK -COMCAST BUSINESS	02/01/24	02/29/24	UTILITIES		137.03
04-16	AP	X0154280	CITIBANK -VERIZON RECURRING PAY	03/03/24	04/02/24	UTILITIES		105.27
04-16	AP	X0154280	CITIBANK -VZWRLSS APOCC VISB	02/02/24	03/01/24	UTILITIES		432.52
04-23	AP	X0157733	THE AEJ GROUP LLC	03/13/24	03/13/24	FRANKABLE TELECOM/TELETOWNHALL		245.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		99.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		897.52
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		818.62
04-24	AP	X0159828	THE AEJ GROUP LLC	04/14/24	04/14/24	FRANKABLE TELECOM/TELETOWNHALL		3,602.64
04-24	AP	X0160345	THE AEJ GROUP LLC	04/18/24	04/18/24	FRANKABLE TELECOM/TELETOWNHALL		8,686.60
04-25	AP	X0156682	CITIBANK -FEDEX775421435002	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL		11.45
04-25	AP	X0156682	CITIBANK -FEDEX775421800579	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL		18.95
04-26	GL	MED0133395		04/09/24	04/09/24	HIR GRAPHICS (TRANSFER)		38.00
04-30	AP	X0161063	THE AEJ GROUP LLC	03/27/24	03/27/24	FRANKABLE TELECOM/TELETOWNHALL		618.88
05-08	AP	X0161527	THE AEJ GROUP LLC	04/23/24	04/23/24	FRANKABLE TELECOM/TELETOWNHALL		3,839.52
05-08	AP	X0161533	THE AEJ GROUP LLC	04/24/24	04/24/24	FRANKABLE TELECOM/TELETOWNHALL		6,028.40
05-16	AP	01749862	1978 3rd AVENUE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
05-16	AP	01749882	222 MAMARONECK AVENUE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
05-22	AP	X0162400	CITIBANK -COMCAST BUSINESS	03/01/24	03/31/24	UTILITIES		135.00
05-22	AP	X0162400	CITIBANK -VERIZON RECURRING PAY	04/03/24	05/02/24	UTILITIES		105.27
05-22	AP	X0162400	CITIBANK -VZWRLSS APOCC VISB	03/02/24	04/01/24	UTILITIES		432.43
05-23	AP	X0162201	CITIBANK -ZOOM.US 888-799-9666	04/06/24	05/05/24	UTILITIES		321.03
05-28	GL	MED0134093		05/20/24	05/20/24	HIR GRAPHICS (TRANSFER)		36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		99.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		899.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		818.81
06-05	AP	X0170084	CITIBANK -BRONXVILLEW	05/03/24	05/03/24	TEMPORARY SPACE RENTAL		310.58
06-05	AP	X0170084	CITIBANK -COMCAST BUSINESS	04/01/24	04/30/24	UTILITIES		135.00
06-05	AP	X0170084	CITIBANK -VERIZON RECURRING PAY	05/03/24	06/02/24	UTILITIES		105.27
06-05	AP	X0170084	CITIBANK -VZWRLSS APOCC VISB	04/02/24	05/01/24	UTILITIES		432.43
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		118.80
06-16	AP	01756629	1978 3rd AVENUE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
06-16	AP	01756649	222 MAMARONECK AVENUE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		99.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		899.39
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		818.81
06-26	GL	MED0134797		05/31/24	06/04/24	HIR GRAPHICS (TRANSFER)		578.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	76,256.84
		PRINTING AND REPRODUCTION						
04-03	AP	X0151952	THE AEJ GROUP LLC	03/14/24	03/14/24	FRANKABLE PRINTING & REPROD		18,725.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMAAL BOWMAN—Con.								
04-09	AP	X0154277	CITIBANK -ACCURATE WORD LLC	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO		369.50
04-09	AP	X0154277	CITIBANK -ACCURATE WORD LLC	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO		132.50
04-09	AP	X0154277	CITIBANK -PAYPAL BLACKWESTCH	03/19/24	03/19/24	ADVERTISEMENTS		350.00
04-09	AP	X0154277	CITIBANK -PAYPAL BLACKWESTCH	03/22/24	03/22/24	ADVERTISEMENTS		350.00
04-16	AP	X0154280	CITIBANK -STAPLES 00100057	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		4.30
04-16	AP	X0154280	CITIBANK -STAPLES 00100560	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		160.40
04-16	AP	X0154280	CITIBANK -STAPLES 00112383	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		71.38
04-16	AP	X0154280	CITIBANK -STAPLES 00112383	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		80.20
04-16	AP	X0154280	CITIBANK -STAPLES 00112383	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		56.14
04-24	AP	X0159826	THE AEJ GROUP LLC	04/12/24	04/12/24	FRANKABLE PRINTING & REPROD		15,526.02
05-14	AP	X0161531	THE AEJ GROUP LLC	04/24/24	04/24/24	FRANKABLE PRINTING & REPROD		21,103.90
05-23	AP	X0162201	CITIBANK -ACCURATE WORD LLC	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO		157.00
05-24	AP	X0165248	WESTCHESTER HISPANO INC	05/02/24	05/02/24	ADVERTISEMENTS		600.00
05-28	AP	X0167587	CITIBANK -PAYPAL BLACKWESTCH	04/12/24	04/12/24	ADVERTISEMENTS		350.00
06-06	AP	X0170080	CITIBANK -ACCURATE WORD LLC	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO		185.50
							PRINTING AND REPRODUCTION TOTALS:	58,222.34
		OTHER SERVICES						
04-01	AP	X0153164	RIVERDALE DIRTBUSTERS CLEANING LLC	02/29/24	03/24/24	JANITORIAL AND MAINT SERV		609.70
04-09	AP	X0154277	CITIBANK -ADOBE INC.	03/04/24	04/03/24	TECHNOLOGY SERVICE CONTRACTS		58.29
04-09	AP	X0154277	CITIBANK -STATE FARM INSURANCE	03/07/24	04/06/24	INSURANCE		66.86
04-16	AP	01743127	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01743128	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-24	AP	X0160347	RIVERDALE DIRTBUSTERS CLEANING LLC	03/28/24	04/18/24	JANITORIAL AND MAINT SERV		609.70
04-25	AP	X0156682	CITIBANK -Mailchimp	03/27/24	04/26/24	WEB DEV HST,EMAIL & RLTD SERV		65.03
05-14	AP	X0165226	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
05-16	AP	01750695	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01750696	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	X0165234	THE ANNA LAWRENCE BISLAND HOUSE HOME OF	05/03/24	05/03/24	JANITORIAL AND MAINT SERV		100.00
05-22	AP	X0162400	CITIBANK -ADOBE ADOBE	04/14/24	05/13/24	TECHNOLOGY SERVICE CONTRACTS		90.09
05-23	AP	X0162201	CITIBANK -ADOBE ADOBE	04/04/24	05/03/24	TECHNOLOGY SERVICE CONTRACTS		58.29
05-23	AP	X0162201	CITIBANK -BambooHR HRIS	04/18/24	05/17/24	TECHNOLOGY SERVICE CONTRACTS		384.78
05-23	AP	X0167808	RIVERDALE DIRTBUSTERS CLEANING LLC	04/25/24	05/16/24	JANITORIAL AND MAINT SERV		609.70
06-05	AP	X0170084	CITIBANK -ADOBE ADOBE	05/14/24	06/13/24	TECHNOLOGY SERVICE CONTRACTS		90.09
06-06	AP	X0170080	CITIBANK -ADOBE ADOBE	05/04/24	06/03/24	TECHNOLOGY SERVICE CONTRACTS		63.59
06-06	AP	X0170080	CITIBANK -BambooHR HRIS	05/18/24	06/17/24	TECHNOLOGY SERVICE CONTRACTS		381.60
06-06	AP	X0170080	CITIBANK -NOTION LABS, INC.	05/19/24	05/19/24	TECHNOLOGY SERVICE CONTRACTS		879.13
06-06	AP	X0170080	CITIBANK -STATE FARM INSURANCE	04/08/24	05/07/24	INSURANCE		171.57
06-06	AP	X0171742	CREATIVENGINE	05/01/24	05/20/24	WEB DEV HST,EMAIL & RLTD SERV		12,000.00
06-16	AP	01757462	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01757463	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
							OTHER SERVICES TOTALS:	27,978.42
		SUPPLIES AND MATERIALS						
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		38.99

04-09	AP	X0154277	CITIBANK -AMAZON.COM RH2MR94C1	03/20/24	03/20/24	FOOD & BEVERAGE	47.70
04-09	AP	X0154277	CITIBANK -AMAZON.COM RZ1G71NV1	02/29/24	02/29/24	FOOD & BEVERAGE	84.81
04-09	AP	X0154277	CITIBANK -AMZN Mktp US RA3TY6J10	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	27.98
04-09	AP	X0154277	CITIBANK -AMZN Mktp US RA6WX78Y0	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	12.50
04-09	AP	X0154277	CITIBANK -AMZN Mktp US RN5SO5Q01	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	16.98
04-09	AP	X0154277	CITIBANK -AMZN Mktp US RN9HO0NH2	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	19.99
04-09	AP	X0154277	CITIBANK -AU BON PAIN HOB	03/07/24	03/07/24	FOOD & BEVERAGE	2.79
04-09	AP	X0154277	CITIBANK -BambooHR HRIS	03/18/24	04/17/24	SOFTWARE LESS THAN $500	384.78
04-09	AP	X0154277	CITIBANK -NYTimes NYTimes	03/07/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	18.02
04-09	AP	X0154277	CITIBANK -SLACK T01J376MP8C	03/10/24	04/10/24	SOFTWARE LESS THAN $500	201.50
04-09	AP	X0154277	CITIBANK -USHR LONGWORTH C-STORE	03/20/24	03/20/24	FOOD & BEVERAGE	2.50
04-12	AP	X0156693	CITIBANK -AMAZON.COM RN6F81BX1	03/10/24	03/10/24	OFFICE SUPPLIES (OUTSIDE)	87.49
04-12	AP	X0156693	CITIBANK -AMZN MKTP US R69493BZ2	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	65.60
04-12	AP	X0156693	CITIBANK -AMZN Mktp US RZ28W8BY2	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	149.95
04-16	AP	X0154280	CITIBANK -ADOBE INC.	03/14/24	04/13/24	SOFTWARE LESS THAN $500	90.09
04-16	AP	X0154280	CITIBANK -PRIMO WATER	03/08/24	04/07/24	WATER	7.20
04-16	AP	X0154280	CITIBANK -SLICE SCALAPIZZA	03/27/24	03/27/24	FOOD & BEVERAGE	206.74
04-16	AP	X0154280	CITIBANK -The Journal News	03/19/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L	15.89
04-25	AP	X0156096	CITIBANK -DD DOORDASH ANDYSPIZZ	03/07/24	03/07/24	FOOD & BEVERAGE	101.22
04-25	AP	X0156096	CITIBANK -USHR CATERING	03/11/24	03/11/24	FOOD & BEVERAGE	27.64
04-25	AP	X0156096	CITIBANK -USHR LONGWORTH C-STORE	03/21/24	03/21/24	FOOD & BEVERAGE	12.95
04-25	AP	X0156682	CITIBANK -WB Mason Co	03/14/24	03/14/24	WATER	54.13
04-25	AP	X0156682	CITIBANK -WB Mason Co	03/22/24	04/21/24	WATER	6.49
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-47.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	406.35
05-22	AP	X0162400	CITIBANK -AMAZON RET 114-217075	04/18/24	04/18/24	FOOD & BEVERAGE	139.20
05-22	AP	X0162400	CITIBANK -AMAZON.COM GH2CE4OI3	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	72.34
05-22	AP	X0162400	CITIBANK -AMAZON.COM GS9ZR9LW3	04/17/24	04/17/24	FOOD & BEVERAGE	38.00
05-22	AP	X0162400	CITIBANK -AMAZON.COM MA43C9KV3	04/13/24	04/13/24	FOOD & BEVERAGE	37.68
05-22	AP	X0162400	CITIBANK -AMZN Mktp US 128WW16R3	04/17/24	04/17/24	FOOD & BEVERAGE	103.79
05-22	AP	X0162400	CITIBANK -AMZN Mktp US 945193BO3	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	78.55
05-22	AP	X0162400	CITIBANK -AMZN Mktp US A61BU6BS3	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	16.80
05-22	AP	X0162400	CITIBANK -AMZN Mktp US FI0160YM3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	41.98
05-22	AP	X0162400	CITIBANK -AMZN Mktp US GH29738V3	04/17/24	04/17/24	FOOD & BEVERAGE	117.40
05-22	AP	X0162400	CITIBANK -AMZN Mktp US OM7VT49Z3	04/08/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L	71.97
05-22	AP	X0162400	CITIBANK -AMZN Mktp US VB0WC0WH3	03/28/24	03/28/24	HABITATION EXPENSE	271.35
05-22	AP	X0162400	CITIBANK -AMZN Mktp US WB4G12Y63	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	14.99
05-22	AP	X0162400	CITIBANK -AMZN Mktp US YG25M0US3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	16.26
05-22	AP	X0162400	CITIBANK -AMZN Mktp US YK3OF3EO3	04/12/24	04/12/24	HABITATION EXPENSE	439.45
05-22	AP	X0162400	CITIBANK -Amazon.com G639R5XC3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	24.99
05-22	AP	X0162400	CITIBANK -Amazon.com R04NU3LO3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	99.99
05-22	AP	X0162400	CITIBANK -PRIMO WATER	04/03/24	05/02/24	WATER	8.74
05-22	AP	X0162400	CITIBANK -STAPLES 00112383	02/28/24	02/28/24	WATER	28.44
05-22	AP	X0162400	CITIBANK -STAPLES 00112383	02/28/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	36.29
05-22	AP	X0162400	CITIBANK -STOP & SHOP 0592	03/27/24	03/27/24	FOOD & BEVERAGE	23.67
05-22	AP	X0162400	CITIBANK -STOP & SHOP 0592	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	30.39
05-22	AP	X0162400	CITIBANK -The Journal News	04/18/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-22	AP	X0162400	CITIBANK -WB Mason Co	04/22/24	05/21/24	WATER	6.49
05-23	AP	X0162201	CITIBANK -NYTimes NYTimes	04/05/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L	18.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMAAL BOWMAN—Con.								
05-23	AP	X0162201	CITIBANK -SAM ASH MUSIC #06	04/24/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)		59.60
05-23	AP	X0162201	CITIBANK -SLACK T01J376MP8C	04/10/24	05/09/24	SOFTWARE LESS THAN $500		236.65
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		38.99
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		781.55
06-05	AP	X0170084	CITIBANK -AMZN Mktp US 2L9162503	05/03/24	05/03/24	HABITATION EXPENSE		439.45
06-05	AP	X0170084	CITIBANK -AMZN Mktp US 9K9BC64T3	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)		55.45
06-05	AP	X0170084	CITIBANK -AMZN Mktp US FZ8Q556T3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		15.83
06-05	AP	X0170084	CITIBANK -AMZN Mktp US GM12J9DZ3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)		115.19
06-05	AP	X0170084	CITIBANK -AMZN Mktp US JL7FW06Y3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)		39.67
06-05	AP	X0170084	CITIBANK -AMZN Mktp US SU8DL6FV3	04/17/24	04/17/24	FOOD & BEVERAGE		4.98
06-05	AP	X0170084	CITIBANK -AMZN Mktp US U09GP2IP3	04/17/24	04/17/24	FOOD & BEVERAGE		32.38
06-05	AP	X0170084	CITIBANK -AMZN Mktp US W621492J3	05/08/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L		63.54
06-05	AP	X0170084	CITIBANK -GINOS PIZZERIA	05/03/24	05/03/24	FOOD & BEVERAGE		251.96
06-05	AP	X0170084	CITIBANK -Mailchimp	04/26/24	05/25/24	PUBLICATIONS/REFERENCE MAT'L		65.03
06-05	AP	X0170084	CITIBANK -Mailchimp	05/26/24	06/25/24	PUBLICATIONS/REFERENCE MAT'L		65.03
06-05	AP	X0170084	CITIBANK -PRIMO WATER	05/06/24	06/05/24	WATER		8.74
06-05	AP	X0170084	CITIBANK -SHOPRITE WHTEPLAINS S1	05/03/24	05/03/24	FOOD & BEVERAGE		22.76
06-05	AP	X0170084	CITIBANK -SUNDANCE KITCHEN	05/04/24	05/04/24	FOOD & BEVERAGE		100.44
06-05	AP	X0170084	CITIBANK -The Journal News	05/18/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-05	AP	X0170084	CITIBANK -WB Mason Co	05/09/24	05/09/24	WATER		121.62
06-05	AP	X0170084	CITIBANK -WB Mason Co	05/13/24	05/13/24	WATER		-12.00
06-05	AP	X0170084	CITIBANK -WB Mason Co	05/20/24	05/20/24	WATER		-24.00
06-05	AP	X0170084	CITIBANK -WB Mason Co	05/23/24	06/22/24	WATER		6.49
06-06	AP	X0170080	CITIBANK -EVENT LISTING FEE	05/13/24	05/13/24	SOFTWARE LESS THAN $500		9.99
06-06	AP	X0170080	CITIBANK -NYTimes NYTimes	05/02/24	05/30/24	PUBLICATIONS/REFERENCE MAT'L		18.02
06-06	AP	X0170080	CITIBANK -SLACK T01J376MP8C	05/10/24	06/09/24	SOFTWARE LESS THAN $500		243.01
06-06	AP	X0170080	CITIBANK -ZOOM.US 888-799-9666	05/06/24	06/05/24	SOFTWARE LESS THAN $500		321.03
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		134.05
							SUPPLIES AND MATERIALS TOTALS:	6,980.29
		EQUIPMENT						
04-01	AP	01740124	BSL GEM LASER EXPRESS	03/19/24	03/19/24	OFFICE EQUIP PURCH LESS THAN $25,000		5,240.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		32.50
05-13	AP	01749139	LEIDOS DIGITAL SOLUTIONS INC	05/09/24	05/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,873.59
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		32.50
06-06	AP	X0170080	CITIBANK -APPLE.COM/US	05/22/24	05/22/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,694.94
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		32.50
							EQUIPMENT TOTALS:	8,906.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,662.86
							OFFICE TOTALS:	582,662.86

2023 HON. JAMAAL BOWMAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			DAVIS, ISHVARAUS R.	01/01/24	01/02/24	STAFF ASSISTANT	-15,000.00
						PERSONNEL COMPENSATION TOTALS:	-15,000.00

TRAVEL

04-08	AP	X0155898	CITIBANK	11/17/23	12/21/23	TOLLS	13.64
						TRAVEL TOTALS:	13.64

RENT, COMMUNICATION, UTILITIES

04-16	AP	X0154280	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14,851.36
						OFFICE TOTALS:	-14,851.36

INTERN ALLOWANCES
2024 HON. JAMAAL BOWMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,314.44	9,760.00
INTERN ALLOWANCES TOTALS:	25,314.44	9,760.00
OFFICE TOTALS:	25,314.44	9,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BELL, AVERY Z.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	1,040.00
BRINNEY, SANIYAH J.	04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM	1,520.00
HARRIS, SINCLAIR N.	06/05/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,040.00
HENJES, KATERINA	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,640.00
MENDOZA, LUIS A.	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,080.00
THOMPSON-GREEN, AQUAN M.	04/01/24	05/17/24	DISTRICT OFFICE PAID INTERN -	1,880.00
WALDMANN, JONATHAN T.	04/01/24	04/18/24	DISTRICT OFFICE PAID INTERN -	720.00
WILLIAMS, JEREMY A.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM	840.00
			PERSONNEL COMPENSATION TOTALS:	9,760.00
			INTERN ALLOWANCES TOTALS:	9,760.00
			OFFICE TOTALS:	9,760.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	207.45	203.88
PERSONNEL COMPENSATION	528,857.09	267,563.83
TRAVEL	29,907.84	19,652.25
RENT, COMMUNICATION, UTILITIES	66,737.85	39,825.92
PRINTING AND REPRODUCTION	135,452.00	450.10
OTHER SERVICES	3,709.04	3,709.04
SUPPLIES AND MATERIALS	17,868.28	17,218.53
EQUIPMENT	4,253.67	2,181.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,993.22	350,804.89
OFFICE TOTALS:	786,993.22	350,804.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRENDAN F. BOYLE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		116.45
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		68.22
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-12.20
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		43.61
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-12.20
						FRANKED MAIL TOTALS:		203.88
PERSONNEL COMPENSATION								
			BARNES, TIMOTHY L.	04/01/24	06/30/24	DC CHIEF OF STAFF AND COUNSEL		25,500.00
			BASS, SAMANTHA J.	04/01/24	06/14/24	CONSTITUENT SERVICES REPRESENT		11,305.55
			BROWN, JORDAN D.	04/01/24	06/30/24	SPECIAL ASSISTANT		12,000.00
			DASH,CARLVIN E	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		12,500.01
			FECHER-DAVIS, NAOMI	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		13,250.01
			FONTANEZ, JOSE A.	04/01/24	06/30/24	DIRECTOR OF SCHEDULING AND OPE		16,599.99
			GOOLEY, ERIN S.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		14,083.34
			HEPPARD,SCOTT H	04/01/24	06/30/24	DISTRICT CHIEF OF STAFF		25,500.00
			HICKS,JACOB E	04/01/24	06/30/24	SHARED EMPLOYEE		3,699.99
			INGLE, PETER N.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		12,999.99
			JOHNSON,THOMAS J	04/01/24	06/30/24	PART-TIME EMPLOYEE		9,750.00
			KENNEDY,JAMES W	04/01/24	06/30/24	SPECIAL PROJECTS DIRECTOR		15,999.99
			LOCKMAN,MICHELE W	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		15,000.00
			MCKINNEY,PAULA J	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		15,000.00
			NIGRO, GIANLUCA	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		21,249.99
			RAMIREZ, KEVIN O.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		11,874.99
			SILVERA, ALEC A.	04/01/24	06/30/24	STAFF ASSISTANT		12,999.99
			TOBIN,SEAN P	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		18,249.99
						PERSONNEL COMPENSATION TOTALS:		267,563.83
TRAVEL								
04-08	AP	X0152905	HON BRENDAN BOYLE	02/21/24	02/28/24	MISCELLANEOUS TRAVEL		40.00
04-08	AP	X0152905	HON BRENDAN BOYLE	03/05/24	03/22/24	MISCELLANEOUS TRAVEL		140.00
04-16	AP	01742714	GM FINANCIAL LEASING	04/01/24	04/30/24	AUTOMOBILE LEASE		693.74
04-26	AP	01746672	HON BRENDAN BOYLE	03/01/24	03/31/24	LODGING		2,322.00
04-26	AP	01746672	HON BRENDAN BOYLE	03/01/24	03/31/24	MEALS		987.50
04-29	AP	X0156282	HEPPARD, SCOTT H.	03/12/24	03/12/24	NON-AIRFARE COMMERCIAL TRANSP		250.00
04-29	AP	X0156282	HEPPARD, SCOTT H.	01/03/24	04/03/24	PRIVATE AUTO MILEAGE		533.32
04-29	AP	X0156282	HEPPARD, SCOTT H.	02/22/24	02/22/24	PARKING		35.00
04-29	AP	X0156282	HEPPARD, SCOTT H.	03/11/24	03/11/24	PARKING		55.00
04-29	AP	X0156282	HEPPARD, SCOTT H.	03/12/24	03/12/24	PARKING		28.00
04-29	AP	X0156282	HEPPARD, SCOTT H.	04/03/24	04/03/24	PARKING		24.00
05-03	AP	X0160143	SILVERA, ALEC A.	04/20/24	04/20/24	GASOLINE		5.61
05-03	AP	X0161326	HON BRENDAN BOYLE	04/09/24	04/09/24	MEALS		13.00
05-03	AP	X0161344	BROWN, JORDAN D.	04/25/24	04/25/24	PARKING		10.00

05-07	AP	X0146990	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		133.00
05-07	AP	X0146990	CITIBANK	03/15/24	03/15/24	NON-AIRFARE COMMERCIAL TRANSP		174.00
05-07	AP	X0146990	CITIBANK	01/26/24	01/26/24	CAR RENTAL		57.68
05-07	AP	X0146990	CITIBANK	01/29/24	02/02/24	CAR RENTAL		210.93
05-07	AP	X0146990	CITIBANK	02/01/24	02/01/24	CAR RENTAL		85.00
05-07	AP	X0146990	CITIBANK	02/05/24	02/07/24	CAR RENTAL		122.22
05-07	AP	X0146990	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		31.64
05-07	AP	X0146990	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		23.88
05-07	AP	X0153397	NIGRO, GIANLUCA	03/15/24	03/15/24	MEALS		10.25
05-07	AP	X0153397	NIGRO, GIANLUCA	03/14/24	03/14/24	TAXI/RIDE SHARE		18.24
05-07	AP	X0153397	NIGRO, GIANLUCA	03/15/24	03/15/24	TAXI/RIDE SHARE		25.33
05-07	AP	X0154998	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE		31.90
05-07	AP	X0154998	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE		38.78
05-07	AP	X0154998	CITIBANK	03/15/24	03/15/24	TAXI/RIDE SHARE		15.80
05-07	AP	X0156870	HON BRENDAN BOYLE	04/06/24	04/06/24	WI-FI ON TRAVEL		20.99
05-07	AP	X0160134	BROWN, JORDAN D.	04/20/24	04/20/24	GASOLINE		50.21
05-08	AP	X0150079	NIGRO, GIANLUCA	02/07/24	02/07/24	TAXI/RIDE SHARE		14.16
05-08	AP	X0150079	NIGRO, GIANLUCA	02/21/24	02/21/24	TAXI/RIDE SHARE		18.34
05-08	AP	X0156813	BROWN, JORDAN D.	04/06/24	04/06/24	GASOLINE		36.26
05-08	AP	X0158558	NIGRO, GIANLUCA	04/01/24	04/01/24	TAXI/RIDE SHARE		37.97
05-08	AP	X0161271	BROWN, JORDAN D.	04/25/24	04/25/24	PARKING		24.00
05-08	AP	X0161322	HON BRENDAN BOYLE	03/28/24	04/20/24	MISCELLANEOUS TRAVEL		160.00
05-08	AP	X0161324	HON BRENDAN BOYLE	03/04/24	03/04/24	PRIVATE AUTO MILEAGE		64.19
05-08	AP	X0163675	BROWN, JORDAN D.	05/01/24	05/01/24	GASOLINE		49.53
05-09	AP	X0161715	NIGRO, GIANLUCA	04/24/24	04/26/24	LODGING		500.38
05-09	AP	X0161715	NIGRO, GIANLUCA	04/24/24	04/24/24	MEALS		10.25
05-09	AP	X0161715	NIGRO, GIANLUCA	04/29/24	04/29/24	WI-FI ON TRAVEL		8.00
05-09	AP	X0161715	NIGRO, GIANLUCA	04/24/24	04/24/24	TAXI/RIDE SHARE		19.95
05-09	AP	X0161715	NIGRO, GIANLUCA	04/26/24	04/26/24	TAXI/RIDE SHARE		25.24
05-09	AP	X0164007	FONTANEZ, JOSE A.	03/19/24	03/23/24	CAR RENTAL		364.94
05-10	AP	X0161865	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-10	AP	X0161865	CITIBANK	04/24/24	04/24/24	NON-AIRFARE COMMERCIAL TRANSP		66.00
05-10	AP	X0161865	CITIBANK	03/28/24	03/29/24	CAR RENTAL		124.77
05-10	AP	X0161865	CITIBANK	04/09/24	04/13/24	CAR RENTAL		239.23
05-10	AP	X0161865	CITIBANK	04/15/24	04/20/24	CAR RENTAL		318.99
05-10	AP	X0161865	CITIBANK	03/27/24	03/27/24	TAXI/RIDE SHARE		57.83
05-10	AP	X0161865	CITIBANK	04/03/24	04/03/24	TAXI/RIDE SHARE		13.99
05-10	AP	X0161865	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE		14.23
05-10	AP	X0161865	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE		8.74
05-10	AP	X0161865	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE		0.96
05-10	AP	X0161865	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE		11.90
05-10	AP	X0161865	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE		11.38
05-10	AP	X0161865	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		24.51
05-16	AP	01750287	GM FINANCIAL LEASING	05/01/24	05/31/24	AUTOMOBILE LEASE		693.74
05-29	AP	X0168110	BROWN, JORDAN D.	05/21/24	05/21/24	GASOLINE		49.97
05-30	AP	X0168363	HEPPARD, SCOTT H.	04/12/24	05/21/24	PRIVATE AUTO MILEAGE		497.81
05-30	AP	X0168363	HEPPARD, SCOTT H.	04/25/24	04/25/24	PARKING		26.00
05-31	AP	X0158155	HEPPARD, SCOTT H.	04/05/24	04/11/24	PRIVATE AUTO MILEAGE		69.01
05-31	AP	X0158155	HEPPARD, SCOTT H.	04/11/24	04/11/24	PARKING		35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRENDAN F. BOYLE—Con.								
05-31	AP	X0169258	FONTANEZ, JOSE A.	04/29/24	05/01/24	CAR RENTAL		318.11
05-31	AP	X0169258	FONTANEZ, JOSE A.	05/06/24	05/09/24	CAR RENTAL		190.20
05-31	AP	X0169258	FONTANEZ, JOSE A.	05/14/24	05/17/24	CAR RENTAL		138.22
06-06	AP	X0160576	BARNES, TIMOTHY L.	04/02/24	04/02/24	TAXI/RIDE SHARE		37.95
06-16	AP	01757055	GM FINANCIAL LEASING	06/01/24	06/30/24	AUTOMOBILE LEASE		693.74
06-21	AP	X0172757	FONTANEZ, JOSE A.	06/03/24	06/05/24	CAR RENTAL		222.18
06-21	AP	X0173466	BROWN, JORDAN D.	06/10/24	06/10/24	GASOLINE		38.67
06-25	AP	X0173046	NIGRO, GIANLUCA	06/01/24	06/01/24	WI-FI ON TRAVEL		15.99
06-25	AP	X0173046	NIGRO, GIANLUCA	05/25/24	05/25/24	TAXI/RIDE SHARE		48.44
06-25	AP	X0175635	FONTANEZ, JOSE A.	06/10/24	06/14/24	CAR RENTAL		348.13
06-26	AP	01760578	HON BRENDAN BOYLE	04/01/24	04/30/24	LODGING		2,580.00
06-26	AP	01760578	HON BRENDAN BOYLE	04/01/24	04/30/24	MEALS		892.07
06-26	AP	01760761	HON BRENDAN BOYLE	05/01/24	05/31/24	LODGING		2,064.00
06-26	AP	01760761	HON BRENDAN BOYLE	05/01/24	05/31/24	MEALS		907.87
06-26	AP	X0174659	HEPPARD, SCOTT H.	06/11/24	06/11/24	NON-AIRFARE COMMERCIAL TRANSP		443.00
06-26	AP	X0174659	HEPPARD, SCOTT H.	05/22/24	06/13/24	PRIVATE AUTO MILEAGE		263.31
06-26	AP	X0174659	HEPPARD, SCOTT H.	06/11/24	06/11/24	TAXI/RIDE SHARE		27.98
06-26	AP	X0174659	HEPPARD, SCOTT H.	06/05/24	06/05/24	PARKING		24.00
06-26	AP	X0174659	HEPPARD, SCOTT H.	06/07/24	06/07/24	PARKING		24.00
06-26	AP	X0174927	HON BRENDAN BOYLE	04/29/24	06/14/24	MISCELLANEOUS TRAVEL		180.00
							TRAVEL TOTALS:	19,652.25
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0147424	CITIBANK -COMCAST	01/10/24	02/09/24	UTILITIES		554.52
04-11	AP	X0147424	CITIBANK -COMCAST	01/14/24	02/13/24	UTILITIES		625.77
04-11	AP	X0147424	CITIBANK -COMCAST	02/03/24	03/02/24	UTILITIES		466.54
04-11	AP	X0147424	CITIBANK -PGW EZ-PAY	01/09/24	02/07/24	UTILITIES		223.54
04-11	AP	X0147424	CITIBANK -ZOOM.US 888-799-9666	02/16/24	03/15/24	UTILITIES		235.30
04-12	AP	X0154457	CITIBANK -COMCAST	02/10/24	03/09/24	UTILITIES		554.79
04-12	AP	X0154457	CITIBANK -COMCAST	02/14/24	03/13/24	UTILITIES		625.96
04-12	AP	X0154457	CITIBANK -COMCAST	03/03/24	04/02/24	UTILITIES		466.54
04-12	AP	X0154457	CITIBANK -LEGISTORM LLC	02/29/24	03/29/24	UTILITIES		19.95
04-12	AP	X0154457	CITIBANK -PECO ENERGY COMPANY	01/08/24	02/06/24	UTILITIES		326.24
04-12	AP	X0154457	CITIBANK -PECO ENERGY COMPANY	01/25/24	03/01/24	UTILITIES		104.26
04-12	AP	X0154457	CITIBANK -PECO ENERGY COMPANY	02/06/24	03/12/24	UTILITIES		301.47
04-12	AP	X0154457	CITIBANK -PHILA WATER-EZ-PAY	01/26/24	02/27/24	UTILITIES		206.57
04-12	AP	X0154457	CITIBANK -ZOOM.US 888-799-9666	03/16/24	04/15/24	UTILITIES		235.30
04-16	AP	01742290	REMSEN REALTY LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
04-16	AP	01742291	O&O OWNER LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
04-16	AP	01742292	SUELY LAO	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		82.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		2,319.42
05-16	AP	01749863	REMSEN REALTY LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,900.00

05-16	AP	01749864	O&O OWNER LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-16	AP	01749865	SUELY LAO	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-24	AP	X0167305	HEPPARD, SCOTT H.	04/25/24	04/25/24	TEMPORARY SPACE RENTAL	2,652.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	82.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,320.80
05-30	AP	X0162103	CITIBANK -COMCAST	03/10/24	04/09/24	UTILITIES	556.01
05-30	AP	X0162103	CITIBANK -COMCAST	03/14/24	04/13/24	UTILITIES	626.93
05-30	AP	X0162103	CITIBANK -COMCAST	04/03/24	05/02/24	UTILITIES	467.76
05-30	AP	X0162103	CITIBANK -LEGISTORM LLC	03/29/24	04/29/24	UTILITIES	19.95
05-30	AP	X0162103	CITIBANK -PECO ENERGY COMPANY	03/01/24	03/29/24	UTILITIES	84.68
05-30	AP	X0162103	CITIBANK -PGW EZ-PAY	02/07/24	03/07/24	UTILITIES	180.89
05-30	AP	X0162103	CITIBANK -PHILA WATER-EZ-PAY	02/27/24	03/26/24	UTILITIES	216.32
05-30	AP	X0168363	HEPPARD, SCOTT H.	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	44.66
05-31	AP	X0168665	CITIBANK -COMCAST	01/03/24	02/02/24	UTILITIES	466.46
06-16	AP	01756630	REMSEN REALTY LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
06-16	AP	01756631	O&O OWNER LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-16	AP	01756632	SUELY LAO	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	82.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,365.54
06-26	GL	MED0134797		06/24/24	06/24/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,825.92
		PRINTING AND REPRODUCTION					
04-05	AP	X0152901	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	86.50
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	2.00
04-29	AP	X0156282	HEPPARD, SCOTT H.	03/09/24	03/09/24	NON-FRANKABLE PRINTING & REPRO	32.92
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	5.70
06-06	AP	01755246	PUBLIC PRINTER	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	251.08
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
06-26	AP	X0174659	HEPPARD, SCOTT H.	05/21/24	05/30/24	ADVERTISEMENTS	70.00
						PRINTING AND REPRODUCTION TOTALS:	450.10
		OTHER SERVICES					
04-11	AP	X0131780	CITIBANK -STATE FARM INSURANCE	12/12/23	01/11/24	INSURANCE	249.94
04-11	AP	X0147424	CITIBANK -STATE FARM INSURANCE	02/12/24	03/11/24	INSURANCE	275.30
04-12	AP	X0154457	CITIBANK -SQ POLAR SHREDDING	01/27/24	01/27/24	JANITORIAL AND MAINT SERV	189.00
04-12	AP	X0154457	CITIBANK -STATE FARM INSURANCE	03/12/24	04/11/24	INSURANCE	275.30
05-07	AP	X0154453	CITIBANK -ADOBE INC.	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	63.59
05-30	AP	X0162103	CITIBANK -STATE FARM INSURANCE	04/12/24	05/11/24	INSURANCE	275.30
05-30	AP	X0168363	HEPPARD, SCOTT H.	05/18/24	05/18/24	JANITORIAL AND MAINT SERV	1,029.83
05-30	AP	X0168363	HEPPARD, SCOTT H.	05/20/24	05/20/24	JANITORIAL AND MAINT SERV	185.00
05-31	AP	X0168665	CITIBANK -DROPBOX 572XS11S4YBL	01/10/24	01/10/25	TECHNOLOGY SERVICE CONTRACTS	915.84
05-31	AP	X0168665	CITIBANK -STATE FARM INSURANCE	01/12/24	02/11/24	INSURANCE	249.94
						OTHER SERVICES TOTALS:	3,709.04
		SUPPLIES AND MATERIALS					
04-05	AP	X0152904	HON BRENDAN BOYLE	03/24/24	03/23/25	PUBLICATIONS/REFERENCE MAT'L	101.99
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	5.00
04-11	AP	X0147424	CITIBANK -AMZN Mktp US RI4HB9RV0	02/16/24	02/16/24	WATER	180.20
04-11	AP	X0147424	CITIBANK -Amazon.com RW4T79PX0	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	14.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRENDAN F. BOYLE—Con.								
04-11	AP	X0147424	CITIBANK -Amazon.com RW54X2VL0	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)		25.18
04-11	AP	X0147424	CITIBANK -BRYNER CHEVROLET	02/20/24	02/20/24	AUTO EXPENSES		85.57
04-11	AP	X0147424	CITIBANK -LEGISTORM LLC	01/29/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		19.95
04-12	AP	X0154457	CITIBANK -AMAZON RET 113-582382	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		83.75
04-12	AP	X0154457	CITIBANK -AMAZON RET 113-784180	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		76.91
04-12	AP	X0154457	CITIBANK -AMZN Mktp US R64FT8DR1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		101.19
04-12	AP	X0154457	CITIBANK -AMZN Mktp US R65F958I0	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		56.36
04-12	AP	X0154457	CITIBANK -AMZN Mktp US RN47R1X21	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		475.88
04-12	AP	X0154457	CITIBANK -Amazon.com R690Q5GH1	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		149.99
04-12	AP	X0154457	CITIBANK -BRYNER CHEVROLET	03/15/24	03/15/24	AUTO EXPENSES		104.68
04-12	AP	X0154457	CITIBANK -LOWES #01849	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE)		35.60
04-12	AP	X0154457	CITIBANK -LOWES #02732	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		55.04
04-12	AP	X0154457	CITIBANK -STAPLES 00100842	03/02/24	03/02/24	OFFICE SUPPLIES (OUTSIDE)		6.70
04-12	AP	X0154457	CITIBANK -STAPLES 00100842	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		44.72
04-17	AP	01745417	CDW GOVERNMENT LLC	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		349.11
04-29	AP	X0156282	HEPPARD, SCOTT H.	02/26/24	02/26/24	HABITATION EXPENSE		203.41
04-29	AP	X0156282	HEPPARD, SCOTT H.	03/02/24	03/02/24	HABITATION EXPENSE		313.19
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		406.32
05-07	AP	X0108146	CITIBANK -PUNCHBOWL.NEWS	09/18/23	09/17/24	PUBLICATIONS/REFERENCE MAT'L		291.50
05-07	AP	X0147161	CITIBANK -ADOBE INC.	02/01/24	02/01/24	SOFTWARE LESS THAN $500		63.59
05-07	AP	X0147161	CITIBANK -ADOBE INC.	02/24/24	02/24/24	SOFTWARE LESS THAN $500		31.79
05-07	AP	X0147161	CITIBANK -AMZN Mktp US RI35J8F02	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		17.99
05-07	AP	X0147161	CITIBANK -AMZN Mktp US RI8199MH0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		93.99
05-07	AP	X0147161	CITIBANK -APPLE STORE R516	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		297.86
05-07	AP	X0147161	CITIBANK -B&H PHOTO 800-606-6969	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		496.32
05-07	AP	X0147161	CITIBANK -D J WALL-ST-JOURNAL	02/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		41.33
05-07	AP	X0147161	CITIBANK -HARRISTEETER #383	02/06/24	02/06/24	FOOD & BEVERAGE		314.11
05-07	AP	X0147161	CITIBANK -NYTimes NYTimes	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		26.50
05-07	AP	X0147161	CITIBANK -NYTimes NYTimes	02/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L		26.50
05-07	AP	X0147161	CITIBANK -QUENCH USA, INC.	02/01/24	03/01/24	WATER		89.97
05-07	AP	X0147161	CITIBANK -START MEETING	02/23/24	03/23/24	SOFTWARE LESS THAN $500		9.95
05-07	AP	X0147161	CITIBANK -THE IRISH TIMES DAC	02/08/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L		18.00
05-07	AP	X0147161	CITIBANK -THE PHILADELPHIA INQUIRER	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		26.96
05-07	AP	X0154453	CITIBANK -ADOBE ADOBE	03/24/24	04/23/24	SOFTWARE LESS THAN $500		31.79
05-07	AP	X0154453	CITIBANK -Amazon.com R63EU0N00	03/11/24	03/11/24	HABITATION EXPENSE		51.55
05-07	AP	X0154453	CITIBANK -B&H PHOTO 800-606-6969	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		84.99
05-07	AP	X0154453	CITIBANK -D J WALL-ST-JOURNAL	03/15/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L		41.33
05-07	AP	X0154453	CITIBANK -NYTimes NYTimes	03/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L		26.50
05-07	AP	X0154453	CITIBANK -START MEETING	03/23/24	04/23/24	SOFTWARE LESS THAN $500		9.95
05-07	AP	X0154453	CITIBANK -THE IRISH TIMES DAC	03/08/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L		18.00
05-07	AP	X0154453	CITIBANK -THE PHILADELPHIA INQUIRER	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L		26.96
05-07	AP	X0157495	SILVERA, ALEC A.	04/09/24	04/09/24	FOOD & BEVERAGE		27.86
05-07	AP	X0157702	SILVERA, ALEC A.	04/10/24	04/10/24	FOOD & BEVERAGE		28.99

05-10	AP	X0138470	CITIBANK -ADOBE INC.	01/24/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	31.79
05-10	AP	X0138470	CITIBANK -HARRISTEETER #383	01/11/24	01/11/24	FOOD & BEVERAGE	120.88
05-10	AP	X0138470	CITIBANK -NYTimes NYTimes	01/04/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	26.50
05-10	AP	X0138470	CITIBANK -PUCK.NEWS	01/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	100.00
05-10	AP	X0138470	CITIBANK -START MEETING	01/23/24	02/22/24	SOFTWARE LESS THAN $500	9.95
05-10	AP	X0138470	CITIBANK -TARGET 00022590	01/16/24	01/16/24	HABITATION EXPENSE	20.14
05-10	AP	X0138470	CITIBANK -THE ECONOMIST	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	291.50
05-20	AP	X0163388	BARNES, TIMOTHY L.	04/30/24	04/30/24	FOOD & BEVERAGE	29.53
05-24	AP	X0167305	HEPPARD, SCOTT H.	04/25/24	04/25/24	LEGISLATIVE PLNNG FOOD AND BEV	6,051.00
05-24	AP	X0167305	HEPPARD, SCOTT H.	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	3.24
05-24	AP	X0167305	HEPPARD, SCOTT H.	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	21.59
05-24	AP	X0167305	HEPPARD, SCOTT H.	05/12/24	05/12/24	OFFICE SUPPLIES (OUTSIDE)	195.86
05-24	AP	X0167305	HEPPARD, SCOTT H.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	189.04
05-30	AP	X0162103	CITIBANK -AMZN Mktp US 694AR11I3	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	28.98
05-30	AP	X0162103	CITIBANK -AMZN Mktp US 9O8UU7CF3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	72.68
05-30	AP	X0162103	CITIBANK -AMZN Mktp US DR4KT1PW3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	101.44
05-30	AP	X0162103	CITIBANK -AMZN Mktp US G420H46A3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	420.27
05-30	AP	X0162103	CITIBANK -AMZN Mktp US JE01W77N3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	101.94
05-30	AP	X0162103	CITIBANK -AMZN Mktp US LI6Y99933	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	154.94
05-30	AP	X0162103	CITIBANK -AMZN Mktp US RA2NF4I73	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	627.91
05-30	AP	X0162103	CITIBANK -AMZN Mktp US RA4XS08Z1	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	46.19
05-30	AP	X0162103	CITIBANK -Amazon.com DJ79V9YN3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	23.22
05-30	AP	X0162103	CITIBANK -CVS/PHARMACY #11219	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	19.74
05-30	AP	X0162103	CITIBANK -STAPLES 00100842	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	2.64
05-30	AP	X0162103	CITIBANK -STAPLES 00100842	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	16.99
05-30	AP	X0162103	CITIBANK -STAPLES 00101402	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	109.98
05-30	AP	X0162103	CITIBANK -TARGET 00032854	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	17.26
05-30	AP	X0162103	CITIBANK -ZOOM.US 888-799-9666	04/16/24	05/15/24	SOFTWARE LESS THAN $500	235.30
05-30	AP	X0168363	HEPPARD, SCOTT H.	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	1,406.87
05-30	AP	X0168363	HEPPARD, SCOTT H.	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	105.02
05-30	AP	X0168363	HEPPARD, SCOTT H.	05/09/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)	38.15
05-30	AP	X0168363	HEPPARD, SCOTT H.	05/12/24	05/12/24	OFFICE SUPPLIES (OUTSIDE)	54.04
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	40.71
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-45.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	84.27
05-31	AP	X0168665	CITIBANK -Amazon.com R863N3HY0	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	57.97
05-31	AP	X0168665	CITIBANK -WWW.AMAZON 113-421438	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L	163.49
05-31	AP	X0168665	CITIBANK -ZOOM.US 888-799-9666	01/16/24	02/15/24	SOFTWARE LESS THAN $500	235.30
05-31	AP	X0169258	FONTANEZ, JOSE A.	05/14/24	05/14/24	FOOD & BEVERAGE	295.16
05-31	AP	X0169258	FONTANEZ, JOSE A.	05/17/24	05/17/24	FOOD & BEVERAGE	25.87
06-06	AP	X0160576	BARNES, TIMOTHY L.	03/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE)	29.59
06-26	AP	X0174659	HEPPARD, SCOTT H.	05/05/24	05/05/24	OFFICE SUPPLIES (OUTSIDE)	194.38
06-26	AP	X0174659	HEPPARD, SCOTT H.	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE)	64.76
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-53.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	361.42
						SUPPLIES AND MATERIALS TOTALS:	17,218.53
		EQUIPMENT					
04-17	AP	01745417	CDW GOVERNMENT LLC	04/15/24	04/15/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,455.34
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	242.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRENDAN F. BOYLE—Con.								
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		242.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		242.00
						EQUIPMENT TOTALS:		2,181.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,804.89
						OFFICE TOTALS:		350,804.89
2023 HON. BRENDAN F. BOYLE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-29	AP	X0156282	HEPPARD, SCOTT H.	12/27/23	01/02/24	PRIVATE AUTO MILEAGE		67.32
04-29	AP	X0156282	HEPPARD, SCOTT H.	12/22/23	12/22/23	PARKING		35.00
05-10	AP	X0132108	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		600.90
05-10	AP	X0132108	CITIBANK	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
05-10	AP	X0132108	CITIBANK	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP		242.00
05-10	AP	X0132108	CITIBANK	12/08/23	12/08/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
05-10	AP	X0132108	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
05-10	AP	X0132108	CITIBANK	12/01/23	12/01/23	MEALS		13.74
05-10	AP	X0132108	CITIBANK	12/04/23	12/04/23	MEALS		14.91
05-10	AP	X0132108	CITIBANK	12/08/23	12/08/23	MEALS		7.57
05-10	AP	X0132108	CITIBANK	12/25/23	12/25/23	MEALS		12.04
05-10	AP	X0132108	CITIBANK	12/27/23	12/27/23	WI-FI ON TRAVEL		59.95
05-10	AP	X0132108	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		27.29
05-10	AP	X0132108	CITIBANK	12/26/23	12/26/23	TAXI/RIDE SHARE		25.00
05-31	AP	X0099569	CITIBANK	07/31/23	07/31/23	NON-AIRFARE COMMERCIAL TRANSP		363.00
05-31	AP	X0099569	CITIBANK	08/07/23	08/07/23	NON-AIRFARE COMMERCIAL TRANSP		233.00
05-31	AP	X0099569	CITIBANK	08/08/23	08/08/23	NON-AIRFARE COMMERCIAL TRANSP		537.00
05-31	AP	X0099569	CITIBANK	08/21/23	08/21/23	NON-AIRFARE COMMERCIAL TRANSP		233.00
05-31	AP	X0099569	CITIBANK	08/07/23	08/07/23	MEALS		7.21
05-31	AP	X0099569	CITIBANK	08/08/23	08/08/23	MEALS		3.51
05-31	AP	X0099569	CITIBANK	08/18/23	08/18/23	MEALS		10.15
05-31	AP	X0099569	CITIBANK	08/08/23	09/07/23	WI-FI ON TRAVEL		59.95
05-31	AP	X0099569	CITIBANK	08/08/23	08/08/23	GASOLINE		46.22
05-31	AP	X0099569	CITIBANK	08/06/23	08/06/23	TAXI/RIDE SHARE		21.74
05-31	AP	X0099569	CITIBANK	08/08/23	08/08/23	TAXI/RIDE SHARE		25.00
06-26	AP	X0174659	HEPPARD, SCOTT H.	02/07/23	02/07/23	TOLLS		18.19
06-26	AP	X0174659	HEPPARD, SCOTT H.	02/08/23	02/08/23	TOLLS		17.00
						TRAVEL TOTALS:		3,400.69
			RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0131780	CITIBANK -COMCAST	11/10/23	12/09/23	UTILITIES		524.91
04-11	AP	X0131780	CITIBANK -COMCAST	11/14/23	12/13/23	UTILITIES		621.33
04-11	AP	X0131780	CITIBANK -COMCAST	12/03/23	01/02/24	UTILITIES		462.10
04-11	AP	X0131780	CITIBANK -LEGISTORM LLC	11/29/23	12/29/23	UTILITIES		13.95
04-11	AP	X0131780	CITIBANK -PECO ENERGY COMPANY	08/23/23	09/22/23	UTILITIES		97.33

04-11	AP	X0131780	CITIBANK -PECO ENERGY COMPANY	09/05/23	10/04/23	UTILITIES	178.80
04-11	AP	X0131780	CITIBANK -PECO ENERGY COMPANY	09/22/23	10/23/23	UTILITIES	79.58
04-11	AP	X0131780	CITIBANK -PECO ENERGY COMPANY	10/04/23	11/02/23	UTILITIES	158.21
04-11	AP	X0131780	CITIBANK -PECO ENERGY COMPANY	10/23/23	11/21/23	UTILITIES	96.50
04-11	AP	X0131780	CITIBANK -PECO ENERGY COMPANY	11/02/23	12/05/23	UTILITIES	243.25
04-11	AP	X0131780	CITIBANK -PHILA WATER-EZ-PAY	09/25/23	10/24/23	UTILITIES	203.62
04-11	AP	X0131780	CITIBANK -PHILA WATER-EZ-PAY	10/24/23	11/27/23	UTILITIES	226.50
04-11	AP	X0131780	CITIBANK -ZOOM.US 888-799-9666	12/16/23	01/15/24	UTILITIES	235.30
04-11	AP	X0147424	CITIBANK -PGW EZ-PAY	09/08/23	10/09/23	UTILITIES	37.81
04-11	AP	X0147424	CITIBANK -PGW EZ-PAY	10/09/23	11/07/23	UTILITIES	77.85
04-11	AP	X0147424	CITIBANK -PGW EZ-PAY	11/07/23	12/07/23	UTILITIES	149.89
04-11	AP	X0147424	CITIBANK -PGW EZ-PAY	12/07/23	01/09/24	UTILITIES	220.58
04-11	AP	X0147424	CITIBANK -PHILA WATER-EZ-PAY	11/27/23	12/27/23	UTILITIES	213.37
04-11	AP	X0147424	CITIBANK -PHILA WATER-EZ-PAY	12/27/23	01/26/24	UTILITIES	226.99
04-12	AP	X0154457	CITIBANK -PECO ENERGY COMPANY	12/05/23	01/08/24	UTILITIES	285.17
04-12	AP	X0154457	CITIBANK -PECO ENERGY COMPANY	12/22/23	01/25/24	UTILITIES	79.27
05-07	AP	X0108146	CITIBANK -COMCAST	08/10/23	09/09/23	UTILITIES	522.16
05-07	AP	X0108146	CITIBANK -COMCAST	08/14/23	09/13/23	UTILITIES	620.62
05-07	AP	X0108146	CITIBANK -COMCAST	09/03/23	10/02/23	UTILITIES	459.56
05-07	AP	X0108146	CITIBANK -PECO ENERGY COMPANY	04/25/23	05/24/23	UTILITIES	66.16
05-07	AP	X0108146	CITIBANK -PECO ENERGY COMPANY	05/24/23	06/23/23	UTILITIES	64.36
05-07	AP	X0108146	CITIBANK -PECO ENERGY COMPANY	06/23/23	07/25/23	UTILITIES	102.74
05-07	AP	X0108146	CITIBANK -PECO ENERGY COMPANY	07/25/23	08/23/23	UTILITIES	127.46
05-07	AP	X0108146	CITIBANK -PECO ENERGY COMPANY	08/04/23	09/05/23	UTILITIES	231.90
05-07	AP	X0108146	CITIBANK -PGW EZ-PAY	04/10/23	05/09/23	UTILITIES	76.21
05-07	AP	X0108146	CITIBANK -PGW EZ-PAY	05/09/23	06/08/23	UTILITIES	42.54
05-07	AP	X0108146	CITIBANK -PGW EZ-PAY	06/08/23	07/10/23	UTILITIES	37.25
05-07	AP	X0108146	CITIBANK -PGW EZ-PAY	07/10/23	08/08/23	UTILITIES	36.56
05-07	AP	X0108146	CITIBANK -PGW EZ-PAY	08/08/23	09/08/23	UTILITIES	39.72
05-07	AP	X0108146	CITIBANK -PHILA WATER-EZ-PAY	07/26/23	08/22/23	UTILITIES	200.21
05-07	AP	X0108146	CITIBANK -START MEETING	09/23/23	10/22/23	UTILITIES	9.95
05-08	AP	X0124263	CITIBANK -COMCAST	10/10/23	11/09/23	UTILITIES	524.93
05-08	AP	X0124263	CITIBANK -COMCAST	10/14/23	11/13/23	UTILITIES	622.62
05-08	AP	X0124263	CITIBANK -COMCAST	11/03/23	12/02/23	UTILITIES	462.12
05-30	AP	X0115404	CITIBANK -COMCAST	09/10/23	10/09/23	UTILITIES	522.16
05-30	AP	X0115404	CITIBANK -COMCAST	09/14/23	10/13/23	UTILITIES	619.56
05-30	AP	X0115404	CITIBANK -COMCAST	10/03/23	11/02/23	UTILITIES	459.56
05-30	AP	X0115404	CITIBANK -PHILA WATER-EZ-PAY	08/22/23	09/25/23	UTILITIES	209.15
05-30	AP	X0115404	CITIBANK -START MEETING	10/23/23	11/22/23	UTILITIES	9.95
05-31	AP	X0168665	CITIBANK -COMCAST	12/10/23	01/09/24	UTILITIES	524.91
05-31	AP	X0168665	CITIBANK -COMCAST	12/14/23	01/13/24	UTILITIES	621.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,645.85
		OTHER SERVICES					
05-07	AP	X0108146	CITIBANK -STATE FARM INSURANCE	09/12/23	10/11/23	INSURANCE	249.94
05-08	AP	X0124263	CITIBANK -STATE FARM INSURANCE	11/12/23	12/11/23	INSURANCE	249.94
05-10	AP	X0138470	CITIBANK -ADOBE CRTV CLD TRIAL	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	63.59
05-30	AP	X0115404	CITIBANK -MONSTER DOC SHRED INC	10/21/23	10/21/23	JANITORIAL AND MAINT SERV	985.00
05-30	AP	X0115404	CITIBANK -STATE FARM INSURANCE	10/12/23	11/11/23	INSURANCE	249.94
						OTHER SERVICES TOTALS:	1,798.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRENDAN F. BOYLE—Con.								
SUPPLIES AND MATERIALS								
04-11	AP	X0131780	CITIBANK -THE IRISH TIMES DAC	12/08/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		18.00
04-29	AP	X0156282	HEPPARD, SCOTT H.	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		69.35
05-07	AP	X0108146	CITIBANK -AMAZON.COM T38FO4W22 AMZN	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)		204.99
05-07	AP	X0108146	CITIBANK -AMPRO	09/25/23	09/25/23	OFFICE SUPPLIES (OUTSIDE)		1,807.00
05-07	AP	X0108146	CITIBANK -AMZN Mktp US	09/14/23	09/14/23	WATER		-11.88
05-07	AP	X0108146	CITIBANK -AMZN Mktp US T10D26TH1	09/25/23	09/25/23	OFFICE SUPPLIES (OUTSIDE)		37.99
05-07	AP	X0108146	CITIBANK -AMZN Mktp US T34CS5Q52	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		68.82
05-07	AP	X0108146	CITIBANK -AMZN Mktp US TR1X30FT1	09/10/23	09/10/23	OFFICE SUPPLIES (OUTSIDE)		38.54
05-07	AP	X0108146	CITIBANK -AMZN Mktp US TR2E076R0	09/10/23	09/10/23	OFFICE SUPPLIES (OUTSIDE)		119.50
05-07	AP	X0108146	CITIBANK -AMZN Mktp US TR81F7T21	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)		142.56
05-07	AP	X0108146	CITIBANK -AMZN Mktp US TX6GZ6J81	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)		197.64
05-07	AP	X0108146	CITIBANK -AMZN Mktp US TX7DU4S02	09/17/23	09/17/23	OFFICE SUPPLIES (OUTSIDE)		40.30
05-07	AP	X0108146	CITIBANK -BARNES & NOBLE #2288	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)		28.26
05-07	AP	X0108146	CITIBANK -FTP FINANCIAL TIMES	09/11/23	09/10/24	PUBLICATIONS/REFERENCE MAT'L		379.00
05-07	AP	X0108146	CITIBANK -MTC PHILA/BOSTON MAG	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		32.00
05-07	AP	X0108146	CITIBANK -NEW YORK MAGAZINE	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		40.00
05-07	AP	X0108146	CITIBANK -THE IRISH TIMES DAC	09/08/23	10/07/23	PUBLICATIONS/REFERENCE MAT'L		18.00
05-07	AP	X0108146	CITIBANK -THE PHILADELPHIA INQUIRER	09/25/23	10/24/23	PUBLICATIONS/REFERENCE MAT'L		26.96
05-07	AP	X0108146	CITIBANK -Trinity Picture Framing	09/14/23	09/14/23	OFFICE SUPPLIES (OUTSIDE)		697.20
05-07	AP	X0108146	CITIBANK -WSJ/BARRONS SUBSCRIPTI	09/04/23	10/03/23	PUBLICATIONS/REFERENCE MAT'L		41.33
05-07	AP	X0108146	CITIBANK -ZOOM.US 888-799-9666	09/16/23	10/15/23	SOFTWARE LESS THAN $500		235.30
05-08	AP	X0124263	CITIBANK -AMAZON.COM P36UO9JN3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		146.60
05-08	AP	X0124263	CITIBANK -AMZN Mktp US 7W5QR14T3	11/26/23	11/26/23	WATER		116.30
05-08	AP	X0124263	CITIBANK -AMZN Mktp US V23DZ8UI3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		390.62
05-08	AP	X0124263	CITIBANK -STAPLES 00100842	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		112.99
05-08	AP	X0124263	CITIBANK -START MEETING	10/23/23	11/20/23	SOFTWARE LESS THAN $500		9.95
05-08	AP	X0124263	CITIBANK -THE IRISH TIMES DAC	11/08/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L		18.00
05-08	AP	X0124263	CITIBANK -THE PHILADELPHIA INQUIRER	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		26.96
05-08	AP	X0124263	CITIBANK -ZOOM.US 888-799-9666	11/16/23	12/15/23	SOFTWARE LESS THAN $500		235.30
05-10	AP	X0138470	CITIBANK -B&H PHOTO 800-606-6969	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		1,313.68
05-24	AP	X0164971	CITIBANK -AMZN Mktp US	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		-399.97
05-24	AP	X0164971	CITIBANK -AMZN Mktp US T96IU6B62	09/30/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		399.97
05-24	AP	X0164971	CITIBANK -D J WALL-ST-JOURNAL	11/23/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L		41.33
05-30	AP	X0115404	CITIBANK -AMAZON.COM T14075YM1	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		105.99
05-30	AP	X0115404	CITIBANK -AMZN MKTP US TP46I3C41	10/12/23	10/12/23	PUBLICATIONS/REFERENCE MAT'L		231.89
05-30	AP	X0115404	CITIBANK -AMZN Mktp US T96VR4351	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		48.80
05-30	AP	X0115404	CITIBANK -AMZN Mktp US TE4G85F92	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		57.33
05-30	AP	X0115404	CITIBANK -Amazon.com T16QV59J0	09/25/23	09/25/23	HABITATION EXPENSE		116.21
05-30	AP	X0115404	CITIBANK -Amazon.com T99HU6B40	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		126.98
05-30	AP	X0115404	CITIBANK -STAPLES 00100842	10/03/23	10/03/23	OFFICE SUPPLIES (OUTSIDE)		23.23
05-30	AP	X0115404	CITIBANK -THE IRISH TIMES DAC	10/08/23	11/07/23	PUBLICATIONS/REFERENCE MAT'L		18.00
05-30	AP	X0115404	CITIBANK -THE PHILADELPHIA INQUIRER	10/23/23	11/22/23	PUBLICATIONS/REFERENCE MAT'L		26.96

05-30	AP	X0115404	CITIBANK -TST Hawk n Dove	09/30/23	09/30/23	FOOD & BEVERAGE		134.90
05-30	AP	X0115404	CITIBANK -Trinity Picture Framing	09/27/23	09/27/23	HABITATION EXPENSE		217.90
05-30	AP	X0115404	CITIBANK -WSJ/BARRONS SUBSCRIPTI	09/29/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L		41.33
05-30	AP	X0115404	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/26/23	11/25/23	PUBLICATIONS/REFERENCE MAT'L		41.33
05-30	AP	X0115404	CITIBANK -ZOOM.US 888-799-9666	10/16/23	11/15/23	SOFTWARE LESS THAN $500		235.30
05-31	AP	X0158155	HEPPARD, SCOTT H.	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		137.75
05-31	AP	X0168665	CITIBANK -B&H PHOTO 800-606-6969	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		289.00
05-31	AP	X0168665	CITIBANK -LEGISTORM LLC	12/29/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		13.95
						SUPPLIES AND MATERIALS TOTALS:		8,509.44
		EQUIPMENT						
04-17	AP	01745420	CDW GOVERNMENT LLC	04/15/24	04/15/24	COMPUTER HARDW PURCH LESS THAN $25,000		24,636.34
05-10	AP	X0138470	CITIBANK -B&H PHOTO 800-606-6969	01/01/24	01/01/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,148.00
						EQUIPMENT TOTALS:		25,784.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,138.73
						OFFICE TOTALS:		51,138.73

INTERN ALLOWANCES
2024 HON. BRENDAN F. BOYLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,702.66	6,136.00
INTERN ALLOWANCES TOTALS:	18,702.66	6,136.00
OFFICE TOTALS:	18,702.66	6,136.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARNOLD, CAROLYN A.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM		1,386.67
KINNEY, JANE R.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,456.00
MAGGIO, JOHN J.	04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM		1,317.33
MICHELS, MATTHEW J.	04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM		1,976.00
			PERSONNEL COMPENSATION TOTALS:		6,136.00
			INTERN ALLOWANCES TOTALS:		6,136.00
			OFFICE TOTALS:		6,136.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOSH BRECHEEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	807.51	560.97
PERSONNEL COMPENSATION	607,234.96	314,789.05
TRAVEL	80,172.60	51,726.63
RENT, COMMUNICATION, UTILITIES	44,250.79	23,661.45
PRINTING AND REPRODUCTION	54,321.73	11,488.36
OTHER SERVICES	3,793.17	3.17
SUPPLIES AND MATERIALS	12,329.31	3,143.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,910.07	405,373.07
OFFICE TOTALS:	802,910.07	405,373.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		204.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOSH BRECHEEN—Con.								
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		214.17
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		142.03
						FRANKED MAIL TOTALS:		560.97
		PERSONNEL COMPENSATION						
			BRYAN, KATHERINE G.	04/01/24	06/30/24	CONSTITUENT LIAISON		13,749.99
			BURTON, MONICA L.	01/03/24	06/30/24	SHARED EMPLOYEE		1,119.08
			CARROLL, KATIE L.	04/01/24	06/30/24	FIELD REPRESENTATIVE		15,000.00
			DE HAAN, WILL D.	05/29/24	06/30/24	LEGISLATIVE ASSISTANT		5,344.44
			DECATUR, BENJAMIN F.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		24,000.00
			FERLAND,JOHN O	04/01/24	06/30/24	SHARED EMPLOYEE		6,000.00
			FLINT, CHARLES W.	04/01/24	06/30/24	DISTRICT OFFICE MANAGER		13,250.01
			GARCIA, ANDREW J.	04/01/24	04/29/24	LEGISLATIVE DIRECTOR		7,250.00
			GRAHAM, LAUREN N.	04/01/24	05/31/24	LEGISLATIVE ASSISTANT		11,233.34
			GRAHAM, LAUREN N.	05/01/24	06/30/24	LEGISLATIVE DIRECTOR		8,567.22
			GRAHAM, LAUREN N.	03/01/24	03/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
			GUINN, PATRICK G.	04/01/24	04/12/24	CASEWORK MANAGER		1,500.00
			HASSAN, BERNADETTE	04/01/24	06/30/24	SCHEDULER		18,249.99
			HILDABRAND, JOSHUA D.	04/01/24	06/30/24	FIELD REPRESENTATIVE		16,749.99
			HILDABRAND, JOSHUA D.	04/01/24	04/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		300.00
			HOURIGAN, DANIEL M.	04/01/24	06/30/24	DISTRICT DIRECTOR		29,375.01
			JONES, JONATHAN T.	04/01/24	06/30/24	CHIEF OF STAFF		45,750.00
			PAINE, SARAH T.	04/01/24	06/30/24	OFFICE MANAGER		15,750.00
			SILK, JOSEPH W.	04/01/24	06/30/24	FIELD REPRESENTATIVE		16,749.99
			SISNEY, DERRICK	04/01/24	06/30/24	FIELD REPRESENTATIVE		16,749.99
			THOMPSON, MATTHEW C.	04/08/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		16,600.00
			WILLIAMS, JONI M.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC		21,750.00
			YBARRA, CESAR I.	06/01/24	06/30/24	SHARED EMPLOYEE		8,250.00
						PERSONNEL COMPENSATION TOTALS:		314,789.05
		TRAVEL						
04-03	AP	X0152893	PAINE, SARAH T.	03/20/24	03/20/24	TAXI/RIDE SHARE		60.69
04-08	AP	X0153316	FLINT, CHARLES W.	02/19/24	03/26/24	PRIVATE AUTO MILEAGE		206.05
04-08	AP	X0156098	HON JOSHUA BRECHEEN	03/05/24	03/22/24	PRIVATE AUTO MILEAGE		554.76
04-10	AP	X0132631	SISNEY, DERRICK	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		1,372.27
04-10	AP	X0132631	SISNEY, DERRICK	01/18/24	01/26/24	TOLLS		16.15
04-10	AP	X0140252	SISNEY, DERRICK	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		1,866.45
04-10	AP	X0140252	SISNEY, DERRICK	01/31/24	02/28/24	TOLLS		31.95
04-10	AP	X0147600	CARROLL, KATIE L.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE		1,050.86
04-10	AP	X0150227	HILDABRAND, JOSHUA D.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE		1,211.55
04-11	AP	X0156124	JONES, JONATHAN T.	03/01/24	03/22/24	PRIVATE AUTO MILEAGE		75.04
04-12	AP	X0155398	HOURIGAN, DANIEL M.	03/04/24	03/28/24	PRIVATE AUTO MILEAGE		721.59
04-12	AP	X0155398	HOURIGAN, DANIEL M.	03/28/24	03/28/24	TOLLS		3.05
04-15	AP	X0154735	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		-236.10
04-15	AP	X0154735	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		1,202.20

04-15	AP	X0154735	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	-601.10
04-15	AP	X0156258	JONES, JONATHAN T.	03/01/24	03/01/24	MEALS	21.82
04-15	AP	X0156258	JONES, JONATHAN T.	03/04/24	03/04/24	MEALS	39.37
04-15	AP	X0156258	JONES, JONATHAN T.	03/05/24	03/05/24	MEALS	13.51
04-15	AP	X0156258	JONES, JONATHAN T.	03/06/24	03/06/24	MEALS	76.30
04-15	AP	X0156258	JONES, JONATHAN T.	03/08/24	03/08/24	MEALS	22.61
04-15	AP	X0156258	JONES, JONATHAN T.	03/10/24	03/10/24	MEALS	9.74
04-15	AP	X0156258	JONES, JONATHAN T.	03/11/24	03/11/24	MEALS	38.13
04-15	AP	X0156258	JONES, JONATHAN T.	03/12/24	03/12/24	MEALS	32.02
04-15	AP	X0156258	JONES, JONATHAN T.	03/13/24	03/13/24	MEALS	9.46
04-15	AP	X0156258	JONES, JONATHAN T.	03/20/24	03/20/24	MEALS	64.62
04-15	AP	X0156258	JONES, JONATHAN T.	03/21/24	03/21/24	MEALS	31.30
04-15	AP	X0156258	JONES, JONATHAN T.	03/22/24	03/22/24	MEALS	55.07
04-15	AP	X0156258	JONES, JONATHAN T.	02/27/24	03/01/24	PARKING	43.00
04-15	AP	X0156258	JONES, JONATHAN T.	03/04/24	03/08/24	PARKING	60.00
04-15	AP	X0156258	JONES, JONATHAN T.	03/10/24	03/13/24	PARKING	42.00
04-15	AP	X0156258	JONES, JONATHAN T.	03/18/24	03/23/24	PARKING	70.00
04-15	AP	X0156264	JONES, JONATHAN T.	03/04/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	460.21
04-15	AP	X0156264	JONES, JONATHAN T.	03/10/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	460.21
04-15	AP	X0156264	JONES, JONATHAN T.	03/18/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	1,056.69
04-16	AP	X0156107	JONES, JONATHAN T.	02/27/24	03/01/24	LODGING	671.34
04-16	AP	X0156107	JONES, JONATHAN T.	03/04/24	03/05/24	LODGING	299.15
04-16	AP	X0156107	JONES, JONATHAN T.	03/05/24	03/08/24	LODGING	897.45
04-16	AP	X0156107	JONES, JONATHAN T.	03/10/24	03/11/24	LODGING	299.15
04-16	AP	X0156107	JONES, JONATHAN T.	03/11/24	03/13/24	LODGING	598.30
04-16	AP	X0156107	JONES, JONATHAN T.	03/18/24	03/22/24	LODGING	1,196.60
04-16	AP	X0156107	JONES, JONATHAN T.	03/07/24	03/07/24	MEALS	35.68
04-16	AP	X0156107	JONES, JONATHAN T.	03/10/24	03/10/24	MEALS	29.78
04-16	AP	X0156107	JONES, JONATHAN T.	03/18/24	03/18/24	MEALS	35.34
04-16	AP	X0156107	JONES, JONATHAN T.	03/19/24	03/19/24	MEALS	48.47
04-16	AP	X0156107	JONES, JONATHAN T.	03/01/24	03/01/24	TAXI/RIDE SHARE	27.88
04-16	AP	X0156107	JONES, JONATHAN T.	03/04/24	03/04/24	TAXI/RIDE SHARE	22.90
04-16	AP	X0156107	JONES, JONATHAN T.	03/06/24	03/06/24	TAXI/RIDE SHARE	65.68
04-16	AP	X0156107	JONES, JONATHAN T.	03/08/24	03/08/24	TAXI/RIDE SHARE	28.68
04-16	AP	X0156107	JONES, JONATHAN T.	03/10/24	03/10/24	TAXI/RIDE SHARE	39.94
04-16	AP	X0156107	JONES, JONATHAN T.	03/13/24	03/13/24	TAXI/RIDE SHARE	23.92
04-16	AP	X0156107	JONES, JONATHAN T.	03/18/24	03/18/24	TAXI/RIDE SHARE	22.94
04-16	AP	X0156107	JONES, JONATHAN T.	03/22/24	03/22/24	TAXI/RIDE SHARE	27.94
04-17	AP	X0154814	CITIBANK	03/14/24	03/14/24	MEALS	12.20
04-17	AP	X0154814	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	69.39
04-19	AP	X0154992	SILK, JOSEPH W.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	1,462.63
04-19	AP	X0154992	SILK, JOSEPH W.	03/05/24	03/05/24	TOLLS	11.25
04-19	AP	X0154992	SILK, JOSEPH W.	03/14/24	03/14/24	TOLLS	8.95
04-19	AP	X0154992	SILK, JOSEPH W.	03/20/24	03/21/24	TOLLS	10.80
04-19	AP	X0158374	HON JOSHUA BRECHEEN	03/14/24	03/14/24	MEALS	24.17
04-25	AP	X0156814	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	601.10
04-25	AP	X0156814	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	601.10
04-26	AP	01746666	HON JOSHUA BRECHEEN	03/01/24	03/31/24	MEALS	337.18
04-30	AP	X0158534	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	601.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOSH BRECHEEN—Con.							
04-30 AP	X0158534	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		601.10
05-02 AP	X0162409	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE		29.92
05-02 AP	X0162409	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		34.80
05-08 AP	X0155128	CARROLL, KATIE L.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE		1,335.51
05-08 AP	X0156882	HILDABRAND, JOSHUA D.	04/02/24	04/29/24	PRIVATE AUTO MILEAGE		1,468.29
05-09 AP	X0163845	HON JOSHUA BRECHEEN	04/06/24	04/29/24	PRIVATE AUTO MILEAGE		515.90
05-10 AP	X0164440	JONES, JONATHAN T.	04/03/24	04/03/24	MEALS		27.59
05-10 AP	X0164440	JONES, JONATHAN T.	04/04/24	04/04/24	MEALS		11.00
05-10 AP	X0164440	JONES, JONATHAN T.	04/08/24	04/08/24	MEALS		35.27
05-10 AP	X0164440	JONES, JONATHAN T.	04/09/24	04/09/24	MEALS		35.12
05-10 AP	X0164440	JONES, JONATHAN T.	04/10/24	04/10/24	MEALS		32.00
05-10 AP	X0164440	JONES, JONATHAN T.	04/12/24	04/12/24	MEALS		21.55
05-10 AP	X0164440	JONES, JONATHAN T.	04/14/24	04/14/24	MEALS		27.78
05-10 AP	X0164440	JONES, JONATHAN T.	04/15/24	04/15/24	MEALS		46.87
05-10 AP	X0164440	JONES, JONATHAN T.	04/16/24	04/16/24	MEALS		34.38
05-10 AP	X0164440	JONES, JONATHAN T.	04/17/24	04/17/24	MEALS		33.34
05-10 AP	X0164440	JONES, JONATHAN T.	04/18/24	04/18/24	MEALS		47.64
05-10 AP	X0164440	JONES, JONATHAN T.	04/20/24	04/20/24	MEALS		58.37
05-10 AP	X0164440	JONES, JONATHAN T.	04/24/24	04/24/24	MEALS		24.41
05-10 AP	X0164440	JONES, JONATHAN T.	04/25/24	04/25/24	MEALS		15.16
05-10 AP	X0164440	JONES, JONATHAN T.	04/28/24	04/28/24	MEALS		31.39
05-10 AP	X0164440	JONES, JONATHAN T.	04/29/24	04/29/24	MEALS		34.39
05-10 AP	X0164440	JONES, JONATHAN T.	04/30/24	04/30/24	MEALS		26.26
05-10 AP	X0164566	JONES, JONATHAN T.	04/02/24	04/03/24	LODGING		632.63
05-10 AP	X0164566	JONES, JONATHAN T.	04/03/24	04/04/24	LODGING		277.18
05-10 AP	X0164566	JONES, JONATHAN T.	04/08/24	04/09/24	LODGING		299.15
05-10 AP	X0164566	JONES, JONATHAN T.	04/09/24	04/12/24	LODGING		897.45
05-10 AP	X0164566	JONES, JONATHAN T.	04/14/24	04/15/24	LODGING		299.15
05-10 AP	X0164566	JONES, JONATHAN T.	04/15/24	04/18/24	LODGING		897.45
05-10 AP	X0164566	JONES, JONATHAN T.	04/18/24	04/19/24	LODGING		299.15
05-10 AP	X0164566	JONES, JONATHAN T.	04/19/24	04/20/24	LODGING		299.15
05-10 AP	X0164566	JONES, JONATHAN T.	04/28/24	04/29/24	LODGING		299.15
05-13 AP	X0163171	SILK, JOSEPH W.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE		1,560.43
05-15 AP	X0164435	HOURIGAN, DANIEL M.	04/01/24	04/01/24	MEALS		68.68
05-15 AP	X0164435	HOURIGAN, DANIEL M.	04/02/24	04/02/24	MEALS		19.15
05-15 AP	X0164435	HOURIGAN, DANIEL M.	04/03/24	04/03/24	MEALS		31.19
05-15 AP	X0164435	HOURIGAN, DANIEL M.	04/04/24	04/04/24	MEALS		14.51
05-16 AP	X0164429	HOURIGAN, DANIEL M.	04/01/24	04/01/24	LODGING		137.16
05-16 AP	X0164429	HOURIGAN, DANIEL M.	04/01/24	04/02/24	LODGING		137.16
05-16 AP	X0164429	HOURIGAN, DANIEL M.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE		1,774.16
05-16 AP	X0164429	HOURIGAN, DANIEL M.	04/01/24	05/23/24	TOLLS		11.15
05-16 AP	X0164439	JONES, JONATHAN T.	04/08/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		460.21
05-16 AP	X0164439	JONES, JONATHAN T.	04/14/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		499.71

05-16	AP	X0164439	JONES, JONATHAN T.	04/02/24	04/28/24	PRIVATE AUTO MILEAGE	659.28
05-16	AP	X0164439	JONES, JONATHAN T.	04/08/24	04/08/24	TAXI/RIDE SHARE	30.91
05-16	AP	X0164439	JONES, JONATHAN T.	04/12/24	04/12/24	TAXI/RIDE SHARE	23.99
05-16	AP	X0164439	JONES, JONATHAN T.	04/14/24	04/14/24	TAXI/RIDE SHARE	62.73
05-16	AP	X0164439	JONES, JONATHAN T.	04/15/24	04/15/24	TAXI/RIDE SHARE	24.31
05-16	AP	X0164439	JONES, JONATHAN T.	04/20/24	04/20/24	TAXI/RIDE SHARE	22.81
05-16	AP	X0164439	JONES, JONATHAN T.	04/28/24	04/28/24	TAXI/RIDE SHARE	29.79
05-16	AP	X0164439	JONES, JONATHAN T.	04/08/24	04/12/24	PARKING	56.00
05-16	AP	X0164439	JONES, JONATHAN T.	04/14/24	04/20/24	PARKING	98.00
05-16	AP	X0164439	JONES, JONATHAN T.	04/01/24	04/30/24	TOLLS	2.00
05-29	AP	01754071	HON JOSHUA BRECHEEN	04/01/24	04/30/24	MEALS	354.09
06-04	AP	X0163263	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-04	AP	X0163263	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-04	AP	X0163263	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-04	AP	X0163263	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	236.10
06-04	AP	X0163263	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-04	AP	X0163263	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-04	AP	X0163263	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-07	AP	X0163690	CARROLL, KATIE L.	05/02/24	05/31/24	PRIVATE AUTO MILEAGE	1,419.15
06-07	AP	X0164523	HILDABRAND, JOSHUA D.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	1,395.00
06-10	AP	X0170495	CITIBANK	05/01/24	05/01/24	MEALS	10.93
06-10	AP	X0170495	CITIBANK	05/18/24	05/18/24	MEALS	15.96
06-10	AP	X0170495	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	21.19
06-10	AP	X0170495	CITIBANK	05/19/24	05/19/24	TAXI/RIDE SHARE	43.94
06-10	AP	X0170495	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	9.21
06-10	AP	X0171449	SILK, JOSEPH W.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	950.06
06-10	AP	X0172150	HON JOSHUA BRECHEEN	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	664.64
06-11	AP	X0172540	HOURIGAN, DANIEL M.	05/17/24	05/18/24	LODGING	124.73
06-11	AP	X0172540	HOURIGAN, DANIEL M.	05/17/24	05/17/24	MEALS	11.42
06-11	AP	X0172540	HOURIGAN, DANIEL M.	05/18/24	05/18/24	MEALS	8.15
06-11	AP	X0172540	HOURIGAN, DANIEL M.	05/28/24	05/28/24	MEALS	42.52
06-11	AP	X0172540	HOURIGAN, DANIEL M.	05/18/24	05/30/24	TOLLS	16.50
06-12	AP	X0172538	HOURIGAN, DANIEL M.	05/07/24	05/31/24	PRIVATE AUTO MILEAGE	1,703.81
06-12	AP	X0172587	JONES, JONATHAN T.	05/01/24	05/01/24	MEALS	61.17
06-12	AP	X0172587	JONES, JONATHAN T.	05/02/24	05/02/24	MEALS	19.66
06-12	AP	X0172587	JONES, JONATHAN T.	05/05/24	05/05/24	MEALS	35.47
06-12	AP	X0172587	JONES, JONATHAN T.	05/06/24	05/06/24	MEALS	43.45
06-12	AP	X0172587	JONES, JONATHAN T.	05/07/24	05/07/24	MEALS	35.01
06-12	AP	X0172587	JONES, JONATHAN T.	05/08/24	05/08/24	MEALS	34.63
06-12	AP	X0172587	JONES, JONATHAN T.	05/09/24	05/09/24	MEALS	13.30
06-12	AP	X0172587	JONES, JONATHAN T.	05/20/24	05/20/24	MEALS	19.66
06-12	AP	X0172587	JONES, JONATHAN T.	05/21/24	05/21/24	MEALS	29.84
06-12	AP	X0172587	JONES, JONATHAN T.	05/22/24	05/22/24	MEALS	64.88
06-12	AP	X0172587	JONES, JONATHAN T.	05/23/24	05/23/24	MEALS	17.69
06-12	AP	X0172587	JONES, JONATHAN T.	05/02/24	05/28/24	PRIVATE AUTO MILEAGE	151.42
06-13	AP	X0172663	JONES, JONATHAN T.	04/28/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	460.21
06-13	AP	X0172663	JONES, JONATHAN T.	05/05/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	460.21
06-13	AP	X0172663	JONES, JONATHAN T.	05/20/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	460.21
06-13	AP	X0172663	JONES, JONATHAN T.	04/29/24	05/01/24	LODGING	897.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOSH BRECHEEN—Con.								
06-13	AP	X0172663	JONES, JONATHAN T.	05/05/24	05/06/24	LODGING		299.15
06-13	AP	X0172663	JONES, JONATHAN T.	05/06/24	05/08/24	LODGING		897.45
06-13	AP	X0172663	JONES, JONATHAN T.	05/20/24	05/24/24	LODGING		1,196.60
06-13	AP	X0172663	JONES, JONATHAN T.	05/02/24	05/02/24	TAXI/RIDE SHARE		22.98
06-13	AP	X0172663	JONES, JONATHAN T.	05/05/24	05/05/24	TAXI/RIDE SHARE		29.83
06-13	AP	X0172663	JONES, JONATHAN T.	05/09/24	05/09/24	TAXI/RIDE SHARE		22.90
06-13	AP	X0172663	JONES, JONATHAN T.	05/20/24	05/20/24	TAXI/RIDE SHARE		32.38
06-13	AP	X0172663	JONES, JONATHAN T.	05/24/24	05/24/24	TAXI/RIDE SHARE		29.97
06-13	AP	X0172663	JONES, JONATHAN T.	04/28/24	05/02/24	PARKING		57.00
06-13	AP	X0172663	JONES, JONATHAN T.	05/05/24	05/09/24	PARKING		57.00
06-13	AP	X0172663	JONES, JONATHAN T.	05/20/24	05/24/24	PARKING		56.00
06-17	AP	X0173233	PAINE, SARAH T.	06/03/24	06/03/24	TAXI/RIDE SHARE		19.91
06-26	AP	01760753	HON JOSHUA BRECHEEN	05/01/24	05/31/24	MEALS		358.84
06-26	AP	X0170035	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		365.00
06-26	AP	X0170035	CITIBANK	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT		374.47
06-26	AP	X0170035	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		601.10
06-26	AP	X0170035	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		236.10
06-26	AP	X0170035	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		601.10
06-26	AP	X0173989	PAINE, SARAH T.	06/03/24	06/03/24	TAXI/RIDE SHARE		20.91
06-26	AP	X0175233	WILLIAMS, JONI M.	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-26	AP	X0175233	WILLIAMS, JONI M.	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-26	AP	X0175233	WILLIAMS, JONI M.	06/12/24	06/12/24	MEALS		31.27
06-26	AP	X0175233	WILLIAMS, JONI M.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE		159.19
06-26	AP	X0175233	WILLIAMS, JONI M.	05/15/24	05/15/24	TOLLS		9.00
06-27	AP	X0175836	PAINE, SARAH T.	06/13/24	06/13/24	TAXI/RIDE SHARE		25.91
							TRAVEL TOTALS:	51,726.63
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0155360	WALSTA LLC	02/16/24	03/18/24	UTILITIES		182.24
04-10	AP	X0132631	SISNEY, DERRICK	01/31/24	01/31/24	TEMPORARY SPACE RENTAL		50.00
04-10	AP	X0156834	CITIBANK -OKLAHOMANATURALGAS	01/10/24	02/09/24	UTILITIES		180.26
04-10	AP	X0156834	CITIBANK -USPS PO 1050091422	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL		0.68
04-11	AP	X0154442	CITIBANK -FEDEX271420225147	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL		308.42
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		147.80
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		100.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		636.11
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		284.75
04-26	AP	X0158747	FERLAND, JOHN O.	02/07/24	03/06/24	UTILITIES		364.14
05-02	AP	X0161678	FERLAND, JOHN O.	03/07/24	04/06/24	UTILITIES		362.74
05-08	AP	X0163892	FERLAND, JOHN O.	04/11/24	04/11/24	FRANKABLE TELECOM/TELETOWNHALL		16,960.00
05-09	AP	X0163240	CITIBANK -OKLAHOMANATURALGAS	02/09/24	03/11/24	UTILITIES		105.17
05-15	AP	X0164435	HOURIGAN, DANIEL M.	04/04/24	04/04/24	TEMPORARY SPACE RENTAL		50.00
05-15	AP	X0164435	HOURIGAN, DANIEL M.	05/02/24	05/02/24	TEMPORARY SPACE RENTAL		100.00
05-24	AP	X0168176	WALSTA LLC	03/18/24	04/18/24	UTILITIES		235.11

05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	147.80
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	749.43
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	284.80
05-31	AP	X0166096	HOURIGAN, DANIEL M.	04/04/24	04/04/24	TEMPORARY SPACE RENTAL	50.00
06-04	AP	X0169471	FERLAND, JOHN O.	04/07/24	05/06/24	UTILITIES	362.74
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	147.80
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	720.99
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	284.80
06-25	AP	X0174807	WALSTA LLC	04/18/24	05/17/24	UTILITIES	315.71
06-26	AP	X0169782	CITIBANK -OKLAHOMANATURALGAS	03/11/24	04/09/24	UTILITIES	77.65
06-26	AP	X0175188	FLINT, CHARLES W.	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	265.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,661.45
		PRINTING AND REPRODUCTION					
04-04	AP	X0156284	ACCURATE WORD	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO	165.00
04-19	AP	X0158663	ACCURATE WORD	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO	144.00
05-29	AP	X0168570	THE FRANKING GROUP	03/25/24	04/04/24	ADVERTISEMENTS	10,727.36
06-03	AP	X0169116	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	144.00
06-06	AP	X0171957	ACCURATE WORD	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	144.00
06-07	AP	X0171961	ACCURATE WORD	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	144.00
06-26	GL	MED0134797		06/12/24	06/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	11,488.36
		OTHER SERVICES					
06-26	AP	X0169782	CITIBANK -APPLE.COM/BILL	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	3.17
						OTHER SERVICES TOTALS:	3.17
		SUPPLIES AND MATERIALS					
04-02	AP	X0153932	QUENCH USA LLC	03/01/24	03/31/24	WATER	47.70
04-02	AP	X0153934	QUENCH USA LLC	02/01/24	02/29/24	WATER	47.70
04-03	AP	X0152893	PAINE, SARAH T.	02/05/24	02/05/24	FOOD & BEVERAGE	4.08
04-03	AP	X0152893	PAINE, SARAH T.	02/28/24	02/28/24	FOOD & BEVERAGE	4.03
04-05	AP	X0153933	QUENCH USA LLC	04/01/24	04/30/24	WATER	47.70
04-10	AP	X0156834	CITIBANK -CAPTL VISITOR CTR - GIFT2	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	1.95
04-10	AP	X0156834	CITIBANK -PAYPAL COOKSONHILL	03/10/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	50.00
04-10	AP	X0156834	CITIBANK -PAYPAL COOKSONHILL	03/12/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L	60.00
04-10	AP	X0156834	CITIBANK -PAYPAL JSTAMPER	03/12/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	49.00
04-10	AP	X0156834	CITIBANK -ZOOM.US 888-799-9666	03/02/24	04/01/24	SOFTWARE LESS THAN $500	16.95
04-11	AP	X0154442	CITIBANK -1400 MUSKOGEE PHOENIX	03/20/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L	14.95
04-11	AP	X0154442	CITIBANK -515 CLAREMORE DAILY PROGR	03/16/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
04-11	AP	X0154442	CITIBANK -GANNETT NEWSPRPR CN	03/14/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
04-11	AP	X0154442	CITIBANK -LEE Tulsa World	03/13/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L	21.99
04-11	AP	X0154442	CITIBANK -MCALESTER NEWS CAPITAL	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L	9.95
04-11	AP	X0154442	CITIBANK -TAHLEQUAH DAILY PRESS	03/16/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
04-12	AP	X0155398	HOURIGAN, DANIEL M.	03/21/24	03/21/24	WATER	20.63
04-12	AP	X0155398	HOURIGAN, DANIEL M.	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	49.38
04-12	AP	X0155398	HOURIGAN, DANIEL M.	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	248.29
04-12	AP	X0155398	HOURIGAN, DANIEL M.	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	210.24
04-12	AP	X0155398	HOURIGAN, DANIEL M.	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	114.63
04-26	AP	X0158747	FERLAND, JOHN O.	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	10.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOSH BRECHEEN—Con.								
04-26	AP	X0159858	FERLAND, JOHN O.	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		506.68
04-26	AP	X0159858	FERLAND, JOHN O.	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		14.91
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		142.59
05-08	AP	X0162260	CITIBANK -1400 MUSKOGEE PHOENIX	04/20/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L		14.95
05-08	AP	X0162260	CITIBANK -515 CLAREMORE DAILY PROGR	04/16/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L		7.95
05-08	AP	X0162260	CITIBANK -GANNETT NEWSPRPR CN	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-08	AP	X0162260	CITIBANK -LEE Tulsa World	04/12/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L		31.99
05-08	AP	X0162260	CITIBANK -MCALESTER NEWS CAPITAL	04/18/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L		9.95
05-08	AP	X0162260	CITIBANK -TAHLEQUAH DAILY PRESS	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L		7.95
05-08	AP	X0162260	CITIBANK -TWITTER PAID FEATURES	04/25/24	04/25/25	PUBLICATIONS/REFERENCE MAT'L		89.04
05-09	AP	X0163240	CITIBANK -TARGET 00032573	04/02/24	04/02/24	FOOD & BEVERAGE		5.04
05-09	AP	X0163240	CITIBANK -TARGET 00032573	04/18/24	04/18/24	FOOD & BEVERAGE		4.38
05-09	AP	X0163240	CITIBANK -ZOOM.US 888-799-9666	04/02/24	05/01/24	SOFTWARE LESS THAN $500		16.95
05-22	AP	X0166043	FERLAND, JOHN O.	04/19/24	04/19/24	FOOD & BEVERAGE		52.44
05-22	AP	X0166043	FERLAND, JOHN O.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		74.17
05-22	AP	X0166043	FERLAND, JOHN O.	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)		10.57
05-22	AP	X0166043	FERLAND, JOHN O.	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)		9.39
05-22	AP	X0166043	FERLAND, JOHN O.	04/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L		36.90
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		102.74
06-04	AP	X0169471	FERLAND, JOHN O.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		45.63
06-04	AP	X0169471	FERLAND, JOHN O.	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		9.53
06-04	AP	X0169471	FERLAND, JOHN O.	05/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L		14.05
06-11	AP	X0172540	HOURIGAN, DANIEL M.	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE)		29.39
06-11	AP	X0172540	HOURIGAN, DANIEL M.	05/18/24	05/18/24	OFFICE SUPPLIES (OUTSIDE)		280.95
06-11	AP	X0172540	HOURIGAN, DANIEL M.	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		55.98
06-26	AP	X0169782	CITIBANK -1400 MUSKOGEE PHOENIX	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L		14.95
06-26	AP	X0169782	CITIBANK -515 CLAREMORE DAILY PROGR	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L		7.95
06-26	AP	X0169782	CITIBANK -GANNETT NEWSPRPR CN	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-26	AP	X0169782	CITIBANK -LEE Tulsa World	05/13/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L		31.99
06-26	AP	X0169782	CITIBANK -MCALESTER NEWS CAPITAL	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L		9.95
06-26	AP	X0169782	CITIBANK -TAHLEQUAH DAILY PRESS	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L		7.95
06-26	AP	X0169782	CITIBANK -TARGET 00032573	05/07/24	05/07/24	FOOD & BEVERAGE		4.38
06-26	AP	X0169782	CITIBANK -TARGET 00032573	05/22/24	05/22/24	FOOD & BEVERAGE		4.94
06-26	AP	X0169782	CITIBANK -ZOOM.US 888-799-9666	05/02/24	06/01/24	SOFTWARE LESS THAN $500		16.95
06-26	AP	X0170845	WORTHY, HARLEE B.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		7.99
06-26	AP	X0175188	FLINT, CHARLES W.	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		4.39
06-26	AP	X0175188	FLINT, CHARLES W.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		17.44
06-27	AP	X0175822	FERLAND, JOHN O.	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)		14.83
06-27	AP	X0175822	FERLAND, JOHN O.	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE)		15.88
06-27	AP	X0175822	FERLAND, JOHN O.	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)		28.05
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		291.05
							SUPPLIES AND MATERIALS TOTALS:	3,143.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,373.07

								OFFICE TOTALS:	405,373.07
2023 HON. JOSH BRECHEEN									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			BURTON, MONICA L.		12/01/23	01/02/24	SHARED EMPLOYEE		504.25
							PERSONNEL COMPENSATION TOTALS:		504.25
TRAVEL									
04-10	AP	X0132631	SISNEY, DERRICK		01/02/24	01/02/24	PRIVATE AUTO MILEAGE		122.52
04-10	AP	X0132631	SISNEY, DERRICK		12/12/23	12/12/23	TOLLS		8.60
04-26	AP	X0159858	FERLAND, JOHN O.		07/30/23	08/01/23	LODGING		3,640.00
							TRAVEL TOTALS:		3,771.12
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01742293	WALSTA LLC		04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-16	AP	01749866	WALSTA LLC		05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
06-16	AP	01756633	WALSTA LLC		06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		4,800.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,075.37
							OFFICE TOTALS:		9,075.37
INTERN ALLOWANCES									
2024 HON. JOSH BRECHEEN									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	22,700.00	13,640.00
							INTERN ALLOWANCES TOTALS:	22,700.00	13,640.00
							OFFICE TOTALS:	22,700.00	13,640.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ANDERSON, SETH		04/01/24	05/21/24	PAID INTERN - HOUSE PROGRAM		3,900.00
			BELYEU, MICAH J.		06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,300.00
			BOUDREAUX, BLAKE W.		06/12/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,900.00
			WORTHY, HARLEE B.		04/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM		6,540.00
							PERSONNEL COMPENSATION TOTALS:		13,640.00
							INTERN ALLOWANCES TOTALS:		13,640.00
							OFFICE TOTALS:		13,640.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. SHONTEL M. BROWN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	727.67	498.86
							PERSONNEL COMPENSATION	608,036.68	306,886.76
							TRAVEL	38,102.12	31,540.42
							RENT, COMMUNICATION, UTILITIES	62,209.89	35,720.24
							PRINTING AND REPRODUCTION	8,970.85	7,763.67
							OTHER SERVICES	20,435.00	13,805.00
							SUPPLIES AND MATERIALS	14,049.85	12,980.32
							EQUIPMENT	2,022.00	1,011.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHONTEL M. BROWN—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,554.06	410,206.27
						OFFICE TOTALS:	754,554.06	410,206.27
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		78.95
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-11.70
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		332.88
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-19.40
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		127.93
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-9.80
						FRANKED MAIL TOTALS:		498.86
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	04/01/24	06/30/24	FINANCE MANAGER		6,249.99
			BAROS-KABLER, ALLYSON J.	04/01/24	06/30/24	LEGISLATIVE CORR / LEGISLATIVE		14,687.49
			CUNNINGHAM, CHEZNEY	04/01/24	06/30/24	STAFF / POLICY ASSISTANT		14,250.00
			FREIMAN, ZACHARY M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		16,999.99
			HANNAH, LYNDSEY A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,770.83
			HODGE EDWARDS, KIMBERLY	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/DISTRICT		29,583.33
			JOHNSON, HAYLEY C.	04/01/24	06/30/24	CASEWORKER & FIELD REP.		14,333.33
			LASTERY, JASMINE B.	04/01/24	06/30/24	ADMINISTRATIVE DIRECTOR		24,750.00
			MAZYCK,VELETER	04/01/24	06/30/24	CHIEF OF STAFF		43,500.00
			MCDONALD, WILLIS B.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		24,999.99
			PITTMAN JR,BREHON A	04/01/24	06/30/24	CASEWORKER/FIELD REP		15,833.33
			ROSSMAN, JULIA M.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		25,000.00
			SCILLIAN, MADISON A.	04/01/24	06/13/24	PRESS SECRETARY/DIGITAL DIRECT		15,157.65
			SHERMAN, JARED D.	04/01/24	06/30/24	STAFF ASSISTANT / CONGRESSIONA		14,437.50
			TOMASIO, GIAVANNA E.	04/01/24	06/30/24	CASEWORKER/FIELD REP		14,333.33
			YOUSSEF, ELIZABETH G.	04/01/24	06/30/24	SCHEDULER		15,000.00
						PERSONNEL COMPENSATION TOTALS:		306,886.76
		TRAVEL						
04-01	AP	X0151533	HANNAH, LYNDSEY A.	02/16/24	02/16/24	MEALS		47.33
04-01	AP	X0151533	HANNAH, LYNDSEY A.	02/17/24	02/17/24	MEALS		30.75
04-01	AP	X0151533	HANNAH, LYNDSEY A.	02/18/24	02/18/24	MEALS		10.49
04-01	AP	X0151533	HANNAH, LYNDSEY A.	02/16/24	02/16/24	TAXI/RIDE SHARE		81.82
04-01	AP	X0151533	HANNAH, LYNDSEY A.	02/17/24	02/17/24	TAXI/RIDE SHARE		30.69
04-01	AP	X0151533	HANNAH, LYNDSEY A.	02/18/24	02/18/24	TAXI/RIDE SHARE		64.70
04-05	AP	X0153507	BAROS-KABLER, ALLYSON J.	03/15/24	03/15/24	MEALS		31.52
04-05	AP	X0153507	BAROS-KABLER, ALLYSON J.	03/15/24	03/15/24	TAXI/RIDE SHARE		59.07
04-05	AP	X0153507	BAROS-KABLER, ALLYSON J.	03/16/24	03/16/24	TAXI/RIDE SHARE		139.02
04-15	AP	X0116833	PITTMAN JR, BREHON A.	02/20/24	03/27/24	PRIVATE AUTO MILEAGE		151.00
04-16	AP	X0155654	JOHNSON, HAYLEY C.	03/12/24	03/30/24	PRIVATE AUTO MILEAGE		81.30
04-16	AP	X0157868	MAZYCK, VELETER	04/01/24	04/01/24	MEALS		23.69

04-16	AP	X0157868	MAZYCK, VELETER	04/02/24	04/02/24	MEALS		22.25
04-16	AP	X0157868	MAZYCK, VELETER	04/08/24	04/08/24	GASOLINE		17.98
04-16	AP	X0157868	MAZYCK, VELETER	04/01/24	04/08/24	PARKING		221.00
04-16	AP	X0157868	MAZYCK, VELETER	04/08/24	04/08/24	MISCELLANEOUS TRAVEL		35.00
04-23	AP	X0157889	MAZYCK, VELETER	04/05/24	04/05/24	MEALS		26.46
04-23	AP	X0157889	MAZYCK, VELETER	04/01/24	04/08/24	CAR RENTAL		584.47
04-25	AP	X0147109	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		218.10
04-25	AP	X0147109	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		279.10
04-25	AP	X0147109	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		218.10
04-25	AP	X0147109	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		279.10
04-25	AP	X0147109	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		218.10
04-25	AP	X0147109	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		279.10
04-25	AP	X0147109	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		218.10
04-25	AP	X0147109	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		218.10
04-25	AP	X0147109	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		218.10
04-25	AP	X0147109	CITIBANK	02/16/24	02/18/24	LODGING		420.66
04-26	AP	01746661	HON SHONTEL BROWN	03/01/24	03/31/24	MEALS		829.50
04-26	AP	X0147112	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		218.10
04-26	AP	X0147112	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		279.10
04-26	AP	X0147112	CITIBANK	02/16/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		497.20
04-26	AP	X0147112	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		497.20
04-26	AP	X0147112	CITIBANK	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		497.20
04-26	AP	X0147112	CITIBANK	03/10/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		218.10
04-26	AP	X0147112	CITIBANK	03/14/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		1,116.40
04-26	AP	X0147112	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		218.10
04-26	AP	X0147112	CITIBANK	03/15/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		60.99
04-26	AP	X0147112	CITIBANK	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		567.10
04-26	AP	X0147112	CITIBANK	04/01/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		497.20
04-26	AP	X0147112	CITIBANK	01/28/24	02/02/24	LODGING		1,118.90
04-26	AP	X0147112	CITIBANK	02/18/24	02/18/24	LODGING		420.66
04-26	AP	X0147112	CITIBANK	02/19/24	02/23/24	LODGING		1,222.02
04-26	AP	X0147112	CITIBANK	02/20/24	02/20/24	LODGING		-420.66
04-26	AP	X0147112	CITIBANK	01/28/24	02/02/24	MEALS		115.86
04-26	AP	X0147112	CITIBANK	02/20/24	02/20/24	MEALS		18.13
04-26	AP	X0147112	CITIBANK	01/28/24	02/02/24	PARKING		220.00
04-26	AP	X0154727	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		279.10
04-26	AP	X0154727	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		-218.10
04-26	AP	X0154727	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		279.10
04-26	AP	X0154727	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		279.10
04-26	AP	X0154727	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		218.10
04-26	AP	X0154727	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		279.10
04-26	AP	X0154727	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		60.99
04-26	AP	X0154727	CITIBANK	03/15/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		872.42
04-26	AP	X0154727	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		218.10
04-26	AP	X0154727	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		279.10
04-26	AP	X0154727	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		279.10
04-26	AP	X0154727	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		279.10
04-26	AP	X0154727	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		218.10
04-26	AP	X0154727	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		279.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SHONTEL M. BROWN—Con.							
04-26 AP	X0154727	CITIBANK	03/10/24	03/13/24	LODGING		1,393.11
04-26 AP	X0154727	CITIBANK	03/12/24	03/13/24	MEALS		12.00
04-26 AP	X0154727	CITIBANK	03/10/24	03/13/24	PARKING		165.00
04-26 AP	X0154778	CITIBANK	03/05/24	03/08/24	LODGING		1,741.57
04-26 AP	X0154778	CITIBANK	03/14/24	03/17/24	LODGING		1,574.52
04-26 AP	X0154778	CITIBANK	03/15/24	03/16/24	LODGING		233.83
04-26 AP	X0154778	CITIBANK	03/15/24	03/17/24	LODGING		1,024.62
04-26 AP	X0154778	CITIBANK	03/05/24	03/07/24	MEALS		26.00
04-26 AP	X0154778	CITIBANK	03/16/24	03/16/24	MEALS		15.13
05-08 AP	X0159157	PITTMAN JR, BREHON A.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE		159.73
05-08 AP	X0159157	PITTMAN JR, BREHON A.	04/04/24	04/04/24	PARKING		8.50
05-08 AP	X0159157	PITTMAN JR, BREHON A.	04/09/24	04/09/24	PARKING		16.00
05-08 AP	X0159157	PITTMAN JR, BREHON A.	04/30/24	04/30/24	PARKING		16.00
05-14 AP	X0155777	JOHNSON, HAYLEY C.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE		68.87
05-24 AP	X0160122	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		279.10
05-24 AP	X0160122	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		-279.10
05-24 AP	X0160122	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		-279.10
05-24 AP	X0160122	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		218.10
05-24 AP	X0160122	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		279.10
05-24 AP	X0160122	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		218.10
05-24 AP	X0160122	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		279.10
05-24 AP	X0160122	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		218.10
05-24 AP	X0160122	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		279.10
05-24 AP	X0160122	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		218.10
05-24 AP	X0160122	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		279.10
05-24 AP	X0161796	CITIBANK	04/15/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT		308.38
05-24 AP	X0161796	CITIBANK	04/19/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		436.21
05-24 AP	X0161796	CITIBANK	04/01/24	04/07/24	LODGING		1,429.98
05-24 AP	X0161796	CITIBANK	04/07/24	04/08/24	LODGING		548.73
05-24 AP	X0161796	CITIBANK	04/15/24	04/16/24	LODGING		253.08
05-24 AP	X0161796	CITIBANK	04/19/24	04/21/24	LODGING		352.50
05-24 AP	X0161796	CITIBANK	04/15/24	04/15/24	MEALS		71.88
05-24 AP	X0167680	MCDONALD, WILLIS B.	05/18/24	05/18/24	PARKING		25.00
05-29 AP	01754066	HON SHONTEL BROWN	04/01/24	04/30/24	MEALS		849.25
05-29 AP	X0166027	JOHNSON, HAYLEY C.	04/08/24	04/08/24	TAXI/RIDE SHARE		5.00
06-12 AP	X0173199	MCDONALD, WILLIS B.	05/15/24	05/15/24	TAXI/RIDE SHARE		89.89
06-12 AP	X0173199	MCDONALD, WILLIS B.	05/16/24	05/16/24	TAXI/RIDE SHARE		142.19
06-17 AP	X0166064	PITTMAN JR, BREHON A.	05/07/24	06/01/24	PRIVATE AUTO MILEAGE		126.65
06-17 AP	X0166064	PITTMAN JR, BREHON A.	05/15/24	05/15/24	PARKING		12.00
06-26 AP	01760966	CCAP AUTO LEASE LTD	05/01/24	05/31/24	AUTOMOBILE LEASE		999.97
06-26 AP	01760967	CCAP AUTO LEASE LTD	06/01/24	06/30/24	AUTOMOBILE LEASE		999.97
06-26 AP	X0173478	MCDONALD, WILLIS B.	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-26 AP	X0173478	MCDONALD, WILLIS B.	06/13/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT		40.00

06-26	AP	X0173478	MCDONALD, WILLIS B.	06/11/24	06/11/24	MEALS	20.37
06-26	AP	X0173478	MCDONALD, WILLIS B.	06/12/24	06/12/24	MEALS	8.42
06-26	AP	X0173478	MCDONALD, WILLIS B.	06/10/24	06/10/24	TAXI/RIDE SHARE	45.20
06-26	AP	X0173478	MCDONALD, WILLIS B.	06/13/24	06/13/24	TAXI/RIDE SHARE	72.69
06-27	AP	X0175293	HANNAH, LYNDSEY A.	04/19/24	04/19/24	MEALS	22.68
06-27	AP	X0175293	HANNAH, LYNDSEY A.	04/20/24	04/20/24	MEALS	38.40
06-27	AP	X0175293	HANNAH, LYNDSEY A.	04/19/24	04/19/24	TAXI/RIDE SHARE	65.72
06-27	AP	X0175293	HANNAH, LYNDSEY A.	04/21/24	04/21/24	TAXI/RIDE SHARE	47.87
06-27	AP	X0175300	HANNAH, LYNDSEY A.	05/17/24	05/17/24	MEALS	35.67
06-27	AP	X0175300	HANNAH, LYNDSEY A.	05/18/24	05/18/24	MEALS	19.92
06-27	AP	X0175300	HANNAH, LYNDSEY A.	05/17/24	05/17/24	TAXI/RIDE SHARE	71.36
06-27	AP	X0175300	HANNAH, LYNDSEY A.	05/19/24	05/19/24	TAXI/RIDE SHARE	23.99
06-27	AP	X0175302	HANNAH, LYNDSEY A.	06/07/24	06/07/24	TAXI/RIDE SHARE	91.40
06-27	AP	X0175302	HANNAH, LYNDSEY A.	06/08/24	06/08/24	TAXI/RIDE SHARE	36.87
06-27	AP	X0175302	HANNAH, LYNDSEY A.	06/09/24	06/09/24	TAXI/RIDE SHARE	25.99
						TRAVEL TOTALS:	31,540.42
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0153601	VERIZON	02/29/24	03/28/24	UTILITIES	399.17
04-05	AP	X0153603	LEIDOS DIGITAL SOLUTIONS INC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	1,773.03
04-15	GL	GLA0133133		04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL	77.12
04-16	AP	01742653	KAMMS AREA REALTY MANAGEMENT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
04-16	AP	01742875	WATER TOWER PLAZA LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	139.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,470.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	849.80
04-26	AP	X0147277	CITIBANK -ATT BILL PAYMENT	02/04/24	03/03/24	UTILITIES	75.19
04-26	AP	X0147277	CITIBANK -DIGITALC	02/21/24	02/21/24	TEMPORARY SPACE RENTAL	150.00
04-26	AP	X0147277	CITIBANK -DOMINION ENERGY	01/03/24	02/01/24	UTILITIES	98.19
04-26	AP	X0147277	CITIBANK -SPECTRUM	02/01/24	02/29/24	UTILITIES	207.18
04-29	AP	X0154560	CITIBANK -ATT BILL PAYMENT	03/04/24	04/03/24	UTILITIES	75.19
04-29	AP	X0154560	CITIBANK -DOMINION ENERGY	02/01/24	02/29/24	UTILITIES	103.31
04-29	AP	X0154560	CITIBANK -FIRSTENERGY CONVF	01/30/24	02/26/24	UTILITIES	3.55
04-29	AP	X0154560	CITIBANK -FIRSTENERGY/EZPAY WEB	01/30/24	02/26/24	UTILITIES	118.47
04-29	AP	X0154560	CITIBANK -SPECTRUM	03/01/24	03/31/24	UTILITIES	213.64
05-16	AP	01750226	KAMMS AREA REALTY MANAGEMENT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
05-16	AP	01750446	WATER TOWER PLAZA LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
05-28	GL	MED0134093		05/13/24	05/16/24	HIR GRAPHICS (TRANSFER)	539.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,466.03
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	850.01
06-16	AP	01756993	KAMMS AREA REALTY MANAGEMENT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
06-16	AP	01757214	WATER TOWER PLAZA LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
06-17	AP	X0173925	LEIDOS DIGITAL SOLUTIONS INC	04/19/24	04/19/24	FRANKABLE TELECOM/TELETOWNHALL	703.15
06-17	AP	X0173930	COLOR BEYOND	05/31/24	05/31/24	RECORDING (OUTSIDE)	2,500.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,470.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHONTEL M. BROWN—Con.								
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		850.01
06-26	GL	MED0134797		05/03/24	05/31/24	HIR GRAPHICS (TRANSFER)		290.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,720.24
		PRINTING AND REPRODUCTION						
04-04	AP	X0153602	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		973.00
04-05	AP	01740944	PUBLIC PRINTER	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		97.83
04-05	AP	01740944	PUBLIC PRINTER	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		216.93
04-26	AP	X0147277	CITIBANK -FACEBK WSQDXV7P92	01/14/24	01/18/24	ADVERTISEMENTS		764.51
04-29	AP	X0154560	CITIBANK -SQ RHEMAVISUALSPHOTOGRAP	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		300.00
05-28	GL	MED0134093		05/16/24	05/16/24	PHOTOGRAPHIC (TRANSFER)		40.00
06-17	AP	X0173928	QWESTCOM GRAPHICS INC	06/05/24	06/05/24	FRANKABLE PRINTING & REPROD		2,802.90
06-17	AP	X0173929	QWESTCOM GRAPHICS INC	06/05/24	06/05/24	FRANKABLE PRINTING & REPROD		2,468.50
06-26	GL	MED0134797		05/16/24	05/16/24	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		7,763.67
		OTHER SERVICES						
04-04	AP	X0153606	FAMILY FUNCTIONS LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		680.00
04-16	AP	01743138	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-30	AP	X0160442	FAMILY FUNCTIONS LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		750.00
05-08	AP	X0163006	RONALD L MOSLEY	01/06/24	01/29/24	SECURITY SERVICE		1,365.00
05-08	AP	X0163007	RONALD L MOSLEY	02/02/24	02/29/24	SECURITY SERVICE		3,640.00
05-16	AP	01750706	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-13	AP	X0173927	FAMILY FUNCTIONS LLC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV		580.00
06-13	AP	X0173931	FAMILY FUNCTIONS LLC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV		850.00
06-16	AP	01757473	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		13,805.00
		SUPPLIES AND MATERIALS						
04-26	AP	X0147277	CITIBANK -AMZN Mktp US RB2M23RT0	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		54.44
04-26	AP	X0147277	CITIBANK -AMZN Mktp US RB5HD7622	02/08/24	02/08/24	FOOD & BEVERAGE		167.28
04-26	AP	X0147277	CITIBANK -AMZN Mktp US RB5HD7622	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		736.06
04-26	AP	X0147277	CITIBANK -AMZN Mktp US RB9QW04Q1	02/08/24	02/08/24	FOOD & BEVERAGE		239.84
04-26	AP	X0147277	CITIBANK -AMZN Mktp US RB9QW04Q1	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		611.48
04-26	AP	X0147277	CITIBANK -Amazon.com RB8IG8BN2	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		298.47
04-26	AP	X0147277	CITIBANK -BED BATH & BEYOND	02/15/24	02/15/24	HABITATION EXPENSE		408.22
04-26	AP	X0147277	CITIBANK -DISTILLATA	01/31/24	01/31/24	WATER		51.00
04-26	AP	X0147277	CITIBANK -DISTILLATA	02/01/24	02/29/24	WATER		12.00
04-26	AP	X0147277	CITIBANK -EZCATERPOTBELLY SANDW	02/17/24	02/17/24	FOOD & BEVERAGE		195.67
04-26	AP	X0147277	CITIBANK -SQ VERSAILLES CATERING C	02/21/24	02/21/24	FOOD & BEVERAGE		150.00
04-26	AP	X0151230	CITIBANK -AMZN Mktp US R68HQ1YM0	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		12.99
04-26	AP	X0151230	CITIBANK -DD DOORDASH DUNKIN	03/04/24	03/04/24	FOOD & BEVERAGE		70.19
04-26	AP	X0151230	CITIBANK -DD DOORDASH NOTHINGBU	03/16/24	03/16/24	FOOD & BEVERAGE		120.27
04-26	AP	X0151230	CITIBANK -DD DOORDASH PANERABRE	03/16/24	03/16/24	FOOD & BEVERAGE		26.05
04-26	AP	X0151230	CITIBANK -GIANT EAGLE #5830	02/20/24	02/20/24	WATER		6.67
04-26	AP	X0151230	CITIBANK -GIANT EAGLE #5830	02/20/24	02/20/24	FOOD & BEVERAGE		147.37

04-26	AP	X0151230	CITIBANK -PANERA BREAD #204642 O	02/17/24	02/17/24	FOOD & BEVERAGE		114.65
04-29	AP	X0154560	CITIBANK -ADOBE INC.	01/29/24	02/28/24	SOFTWARE LESS THAN $500		21.19
04-29	AP	X0154560	CITIBANK -ADOBE INC.	02/29/24	03/30/24	SOFTWARE LESS THAN $500		21.19
04-29	AP	X0154560	CITIBANK -AMAZON.COM RH46X2RT1	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		399.99
04-29	AP	X0154560	CITIBANK -AMZN Mktp US RA3LF05N2	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		699.85
04-29	AP	X0154560	CITIBANK -DISTILLATA	02/15/24	02/15/24	WATER		17.50
04-29	AP	X0154560	CITIBANK -DISTILLATA	03/01/24	03/31/24	WATER		12.00
04-29	AP	X0154560	CITIBANK -PANERA BREAD #204642 O	03/16/24	03/16/24	FOOD & BEVERAGE		657.67
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		2,955.94
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-46.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		2,051.36
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-23.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		2,813.98
						SUPPLIES AND MATERIALS TOTALS:		12,980.32
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		337.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		337.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		337.00
						EQUIPMENT TOTALS:		1,011.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,206.27
						OFFICE TOTALS:		410,206.27

2023 HON. SHONTEL M. BROWN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04-26	AP	X0147277	CITIBANK -FIRSTENERGY CONVF	12/30/23	01/29/24	UTILITIES		3.81
04-26	AP	X0147277	CITIBANK -FIRSTENERGY/EZPAY WEB	12/30/23	01/29/24	UTILITIES		126.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		130.72
		SUPPLIES AND MATERIALS						
04-26	AP	X0147277	CITIBANK -EMERGENT LLC	10/30/23	10/30/23	SOFTWARE LESS THAN $500		783.57
06-17	AP	X0173926	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		1,183.57
		EQUIPMENT						
06-10	AP	01755764	STERLING COMPUTERS CORPORATION	04/08/24	04/08/24	COMPUTER HARDW PURCH LESS THAN $25,000		854.82
						EQUIPMENT TOTALS:		854.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,169.11
						OFFICE TOTALS:		2,169.11

INTERN ALLOWANCES
2024 HON. SHONTEL M. BROWN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	31,755.75	21,321.08
						INTERN ALLOWANCES TOTALS:	31,755.75	21,321.08
						OFFICE TOTALS:	31,755.75	21,321.08

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BELL, CAMERON D.	04/02/24	06/30/24	DISTRICT OFFICE PAID INTERN -		2,024.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. SHONTEL M. BROWN—Con.							
		BROOKS, JUNO N.	05/23/24	06/30/24	DISTRICT OFFICE PAID INTERN -		3,293.33
		DUDEK, ALLISON E.	04/01/24	04/16/24	PAID INTERN - HOUSE PROGRAM		693.33
		MCCAULEY, CHRISTIAN E.	04/01/24	06/28/24	PAID INTERN - HOUSE PROGRAM		7,626.67
		NICKENS, ZIJAH S.	05/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -		3,813.33
		PROCHASKA, BENJAMIN A.	05/14/24	06/30/24	PAID INTERN - HOUSE PROGRAM		3,869.67
					PERSONNEL COMPENSATION TOTALS:		21,321.08
					INTERN ALLOWANCES TOTALS:		21,321.08
					OFFICE TOTALS:		21,321.08
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	210.65	-37.81
					PERSONNEL COMPENSATION	621,484.80	314,577.84
					TRAVEL	30,318.86	20,706.25
					RENT, COMMUNICATION, UTILITIES	9,447.54	5,647.88
					PRINTING AND REPRODUCTION	2,338.51	1,760.84
					OTHER SERVICES	750.00	600.00
					SUPPLIES AND MATERIALS	10,841.08	7,094.71
					EQUIPMENT	10,941.05	9,703.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,332.49	360,053.31
					OFFICE TOTALS:	686,332.49	360,053.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		42.60
04-30 GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-18.05
05-28 AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		83.57
05-31 GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-140.70
06-28 AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		72.22
06-30 GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-77.45
					FRANKED MAIL TOTALS:		-37.81
PERSONNEL COMPENSATION							
		ARMENTA,CARINA E	04/01/24	06/30/24	COMMS DIR AND DIST DIRECTOR		38,062.50
		AVILA, ANTHONY	04/01/24	06/30/24	STAFF ASSISTANT		11,250.00
		BISHOP, BAILEY B.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,125.01
		BRAVO,SANDRA	04/01/24	06/30/24	CASEWORK MANAGER		18,750.00
		BROWN, COLEMAN M.	04/01/24	04/12/24	DIRECTOR OF SCHEDULING AND OPE		2,166.67
		BROWN, COLEMAN M.	04/01/24	04/12/24	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)		902.78
		CERNAS MENDOZA, ALEJANDRA	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR		18,750.00
		GLAUBKE, MATTHEW D.	05/30/24	06/30/24	STAFF ASSISTANT		4,047.23
		GONZALEZ, ARMANDO	04/01/24	06/30/24	DISTRICT REPRESENTATIVE		12,500.01
		JUAREZ, NANCY M.	04/01/24	04/30/24	POLICY ADVISOR		3,875.00

			RAJWADE, SAMEERA D.	04/01/24	06/30/24	DIGITAL ASSISTANT	11,250.00
			RENDON, STEPHANIE A.	04/01/24	06/07/24	DISTRICT REPRESENTATIVE	8,933.33
			RENDON, STEPHANIE A.	06/01/24	06/07/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	666.67
			SINGER, HANNAH N.	04/01/24	06/30/24	STAFF ASSISTANT & LEGISLATIVE	14,687.49
			SNEDDON, ERIC D.	04/17/24	06/30/24	SCHEDULER	13,361.12
			VEGA, KATE E.	04/01/24	06/30/24	STAFF ASSISTANT	11,750.01
			VIESSMAN, RYAN A.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	5,000.01
			VIESSMAN, RYAN A.	05/01/24	05/20/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,500.00
			WAGENER, SHARON M.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	38,062.50
			WEATHERS, SCOTT T.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,500.01
			YOUNG,LEONARD P	04/01/24	06/30/24	CHIEF OF STAFF	51,187.50
			ZANGARI, ALEXANDER R.	04/01/24	06/30/24	PRESS ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	314,577.84
		TRAVEL					
04-02	AP	X0136859	RENDON, STEPHANIE A.	02/14/24	02/15/24	PRIVATE AUTO MILEAGE	31.13
04-02	AP	X0143198	CERNAS MENDOZA, ALEJANDRA	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	18.43
04-02	AP	X0145416	RUIZ, SARA M.	02/01/24	02/12/24	PRIVATE AUTO MILEAGE	17.88
04-02	AP	X0146566	AVILA, ANTHONY	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	111.56
04-02	AP	X0149708	GONZALEZ, ARMANDO	02/07/24	03/21/24	PRIVATE AUTO MILEAGE	98.27
04-02	AP	X0151551	ARMENTA, CARINA E.	02/16/24	02/16/24	WI-FI ON TRAVEL	8.00
04-02	AP	X0151551	ARMENTA, CARINA E.	02/16/24	02/26/24	PRIVATE AUTO MILEAGE	108.73
04-02	AP	X0151551	ARMENTA, CARINA E.	02/16/24	02/16/24	TAXI/RIDE SHARE	97.36
04-02	AP	X0151551	ARMENTA, CARINA E.	02/27/24	02/27/24	TAXI/RIDE SHARE	89.46
04-02	AP	X0151552	HON. JULIA A. BROWNLEY	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	165.06
04-05	AP	X0151571	YOUNG, LEONARD P.	02/05/24	02/08/24	PRIVATE AUTO MILEAGE	32.76
04-09	AP	X0153109	YOUNG, LEONARD P.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	193.84
04-09	AP	X0153109	YOUNG, LEONARD P.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	320.10
04-09	AP	X0153109	YOUNG, LEONARD P.	03/05/24	03/08/24	LODGING	1,443.15
04-09	AP	X0153109	YOUNG, LEONARD P.	03/05/24	03/05/24	MEALS	11.00
04-09	AP	X0153109	YOUNG, LEONARD P.	03/07/24	03/07/24	MEALS	43.00
04-09	AP	X0153109	YOUNG, LEONARD P.	03/05/24	03/05/24	WI-FI ON TRAVEL	29.00
04-09	AP	X0153109	YOUNG, LEONARD P.	03/06/24	03/06/24	TAXI/RIDE SHARE	45.45
04-09	AP	X0153109	YOUNG, LEONARD P.	03/05/24	03/08/24	PARKING	230.46
04-09	AP	X0154790	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	320.10
04-09	AP	X0154790	CITIBANK	03/11/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
04-09	AP	X0154790	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	320.10
04-25	AP	X0145418	RENDON, STEPHANIE A.	03/07/24	03/29/24	PRIVATE AUTO MILEAGE	81.55
04-25	AP	X0155098	GONZALEZ, ARMANDO	03/14/24	03/19/24	PRIVATE AUTO MILEAGE	29.92
04-25	AP	X0157705	CERNAS MENDOZA, ALEJANDRA	03/07/24	03/30/24	PRIVATE AUTO MILEAGE	123.29
04-25	AP	X0159757	HON. JULIA A. BROWNLEY	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	319.90
04-25	AP	X0159757	HON. JULIA A. BROWNLEY	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	499.10
04-25	AP	X0159757	HON. JULIA A. BROWNLEY	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	319.90
04-25	AP	X0159757	HON. JULIA A. BROWNLEY	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	109.10
04-25	AP	X0159757	HON. JULIA A. BROWNLEY	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	320.10
04-25	AP	X0159757	HON. JULIA A. BROWNLEY	03/08/24	03/08/24	WI-FI ON TRAVEL	8.00
04-25	AP	X0159757	HON. JULIA A. BROWNLEY	03/11/24	03/11/24	WI-FI ON TRAVEL	29.00
04-25	AP	X0159757	HON. JULIA A. BROWNLEY	03/13/24	03/13/24	WI-FI ON TRAVEL	8.00
04-25	AP	X0159757	HON. JULIA A. BROWNLEY	03/19/24	03/19/24	WI-FI ON TRAVEL	29.00
04-25	AP	X0159867	HON. JULIA A. BROWNLEY	03/05/24	03/22/24	PRIVATE AUTO MILEAGE	188.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JULIA BROWNLEY—Con.								
04-26	AP	01746512	HON. JULIA A. BROWNLEY	03/01/24	03/31/24	LODGING		1,120.08
04-26	AP	01746512	HON. JULIA A. BROWNLEY	03/01/24	03/31/24	MEALS		166.80
04-26	AP	X0152765	ARMENTA, CARINA E.	03/08/24	03/08/24	WI-FI ON TRAVEL		8.00
04-26	AP	X0152765	ARMENTA, CARINA E.	03/23/24	03/23/24	WI-FI ON TRAVEL		8.00
04-26	AP	X0152765	ARMENTA, CARINA E.	03/08/24	03/30/24	PRIVATE AUTO MILEAGE		542.68
04-26	AP	X0152765	ARMENTA, CARINA E.	03/23/24	03/23/24	TAXI/RIDE SHARE		85.82
04-26	AP	X0156763	AVILA, ANTHONY	03/01/24	03/29/24	PRIVATE AUTO MILEAGE		147.89
04-26	AP	X0157561	ARMENTA, CARINA E.	04/08/24	04/08/24	WI-FI ON TRAVEL		8.00
04-26	AP	X0157561	ARMENTA, CARINA E.	04/01/24	04/08/24	PRIVATE AUTO MILEAGE		153.94
04-26	AP	X0157561	ARMENTA, CARINA E.	04/09/24	04/09/24	TAXI/RIDE SHARE		91.94
05-01	AP	X0156556	WEATHERS, SCOTT T.	04/03/24	04/03/24	MEALS		18.98
05-08	AP	X0159868	YOUNG, LEONARD P.	03/05/24	03/15/24	PRIVATE AUTO MILEAGE		52.41
05-08	AP	X0161905	CITIBANK	04/08/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		320.10
05-08	AP	X0161905	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		499.10
05-08	AP	X0161905	CITIBANK	04/26/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		640.20
05-21	AP	X0152732	RENDON, STEPHANIE A.	04/03/24	04/26/24	PRIVATE AUTO MILEAGE		151.55
05-21	AP	X0164187	AVILA, ANTHONY	04/12/24	04/25/24	PRIVATE AUTO MILEAGE		135.99
05-21	AP	X0164319	GONZALEZ, ARMANDO	04/11/24	04/20/24	PRIVATE AUTO MILEAGE		72.43
05-21	AP	X0164695	CERNAS MENDOZA, ALEJANDRA	04/03/24	04/26/24	PRIVATE AUTO MILEAGE		56.09
05-21	AP	X0167233	HON. JULIA A. BROWNLEY	04/09/24	04/29/24	PRIVATE AUTO MILEAGE		82.53
05-23	AP	X0167234	YOUNG, LEONARD P.	04/15/24	04/18/24	PRIVATE AUTO MILEAGE		32.76
05-24	AP	X0161013	HON. JULIA A. BROWNLEY	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		109.10
05-24	AP	X0161013	HON. JULIA A. BROWNLEY	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		499.10
05-24	AP	X0161013	HON. JULIA A. BROWNLEY	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		499.10
05-24	AP	X0161013	HON. JULIA A. BROWNLEY	04/20/24	04/20/24	WI-FI ON TRAVEL		29.00
05-24	AP	X0161013	HON. JULIA A. BROWNLEY	04/29/24	04/29/24	WI-FI ON TRAVEL		29.00
05-24	AP	X0161013	HON. JULIA A. BROWNLEY	05/02/24	05/02/24	WI-FI ON TRAVEL		29.00
05-29	AP	01753912	HON. JULIA A. BROWNLEY	04/01/24	04/30/24	LODGING		1,117.60
05-29	AP	01753912	HON. JULIA A. BROWNLEY	04/01/24	04/30/24	MEALS		412.50
06-06	AP	X0161523	YOUNG, LEONARD P.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		84.74
06-06	AP	X0161523	YOUNG, LEONARD P.	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		499.10
06-06	AP	X0161523	YOUNG, LEONARD P.	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-06	AP	X0161523	YOUNG, LEONARD P.	04/15/24	04/18/24	LODGING		2,187.98
06-06	AP	X0161523	YOUNG, LEONARD P.	04/17/24	04/17/24	MEALS		9.45
06-06	AP	X0161523	YOUNG, LEONARD P.	04/18/24	04/18/24	MEALS		17.40
06-06	AP	X0161523	YOUNG, LEONARD P.	04/15/24	04/15/24	WI-FI ON TRAVEL		29.00
06-06	AP	X0161523	YOUNG, LEONARD P.	04/18/24	04/18/24	WI-FI ON TRAVEL		10.00
06-06	AP	X0161523	YOUNG, LEONARD P.	04/15/24	04/15/24	TAXI/RIDE SHARE		24.19
06-06	AP	X0161523	YOUNG, LEONARD P.	04/17/24	04/17/24	TAXI/RIDE SHARE		22.11
06-06	AP	X0161523	YOUNG, LEONARD P.	04/18/24	04/18/24	TAXI/RIDE SHARE		77.86
06-06	AP	X0161523	YOUNG, LEONARD P.	04/15/24	04/18/24	PARKING		230.46
06-07	AP	X0161670	ARMENTA, CARINA E.	04/26/24	04/26/24	WI-FI ON TRAVEL		8.00
06-07	AP	X0161670	ARMENTA, CARINA E.	04/29/24	04/29/24	WI-FI ON TRAVEL		8.00

06-07	AP	X0161670	ARMENTA, CARINA E.	05/08/24	05/08/24	WI-FI ON TRAVEL	10.00
06-07	AP	X0161670	ARMENTA, CARINA E.	04/26/24	04/30/24	PRIVATE AUTO MILEAGE	125.77
06-07	AP	X0170493	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	109.10
06-07	AP	X0170493	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-07	AP	X0170493	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	109.10
06-07	AP	X0170493	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	275.09
06-26	AP	01760608	HON. JULIA A. BROWNLEY	05/01/24	05/31/24	LODGING	1,121.22
06-26	AP	01760608	HON. JULIA A. BROWNLEY	05/01/24	05/31/24	MEALS	327.06
06-26	AP	X0163081	RENDON, STEPHANIE A.	05/02/24	05/28/24	PRIVATE AUTO MILEAGE	157.54
06-26	AP	X0171544	RENDON, STEPHANIE A.	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	32.05
06-26	AP	X0171783	AVILA, ANTHONY	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	291.88
06-26	AP	X0172525	GONZALEZ, ARMANDO	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	234.69
06-26	AP	X0173884	CERNAS MENDOZA, ALEJANDRA	05/02/24	05/27/24	PRIVATE AUTO MILEAGE	134.97
06-26	AP	X0174851	HON. JULIA A. BROWNLEY	05/02/24	05/21/24	PRIVATE AUTO MILEAGE	176.85
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	151.60
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	270.60
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/13/24	05/13/24	MEALS	15.11
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/06/24	05/06/24	WI-FI ON TRAVEL	29.00
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/13/24	05/13/24	WI-FI ON TRAVEL	9.00
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/17/24	05/17/24	WI-FI ON TRAVEL	8.00
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/21/24	05/21/24	WI-FI ON TRAVEL	29.00
						TRAVEL TOTALS:	20,706.25
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01731275	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	15.53
04-02	AP	01731275	UPS	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	37.06
04-02	AP	01731275	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL	54.87
04-03	AP	X0154172	ATTENTIVE IT INC	03/01/24	03/31/24	UTILITIES	129.85
04-09	AP	X0153109	YOUNG, LEONARD P.	01/25/24	02/24/24	UTILITIES	134.01
04-09	AP	X0153109	YOUNG, LEONARD P.	02/01/24	02/29/24	UTILITIES	236.51
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	134.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,079.62
05-08	AP	X0163346	ATTENTIVE IT INC	04/01/24	04/30/24	UTILITIES	129.85
05-09	AP	X0156661	YOUNG, LEONARD P.	02/25/24	03/24/24	UTILITIES	140.39
05-09	AP	X0156661	YOUNG, LEONARD P.	03/01/24	03/31/24	UTILITIES	236.51
05-23	AP	01748296	UPS	04/02/24	04/02/24	POSTAGE / COURIER / BOX RENTAL	26.12
05-23	AP	01748296	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	34.68
05-23	AP	01748296	UPS	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	32.78
05-23	AP	01748308	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	20.64
05-28	AP	01748277	UPS	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	10.81
05-28	AP	01748277	UPS	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL	13.90
05-28	AP	01748277	UPS	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	14.72
05-28	GL	MED0134093		03/26/24	03/26/24	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	134.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,077.51
06-06	AP	X0161523	YOUNG, LEONARD P.	03/25/24	04/24/24	UTILITIES	140.39
06-06	AP	X0161523	YOUNG, LEONARD P.	04/01/24	04/30/24	UTILITIES	236.51
06-07	AP	X0171493	ATTENTIVE IT INC	05/01/24	05/31/24	UTILITIES	129.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JULIA BROWNLEY—Con.								
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		134.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,079.96
06-27	AP	01760420	UPS	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL		31.04
06-28	AP	01761121	UPS	05/29/24	05/29/24	POSTAGE / COURIER / BOX RENTAL		44.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,647.88
		PRINTING AND REPRODUCTION						
05-09	AP	X0156661	YOUNG, LEONARD P.	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO		821.25
05-21	AP	X0167251	GOODSUITE	02/14/24	05/13/24	NON-FRANKABLE PRINTING & REPRO		11.89
05-29	AP	X0167950	ACCURATE WORD	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO		75.50
06-03	AP	X0168627	ACCURATE WORD	05/21/24	05/21/24	NON-FRANKABLE PRINTING & REPRO		825.00
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)		27.20
						PRINTING AND REPRODUCTION TOTALS:		1,760.84
		OTHER SERVICES						
04-02	AP	X0151576	45PRESS INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
04-24	AP	X0159955	45PRESS INC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
05-22	AP	X0167183	45PRESS INC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-26	AP	X0175018	45PRESS INC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		600.00
		SUPPLIES AND MATERIALS						
04-02	AP	X0151551	ARMENTA, CARINA E.	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		18.20
04-03	AP	01740422	CAPITOL MARKING PRODUCTS INC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)		45.25
04-09	AP	X0153109	YOUNG, LEONARD P.	01/01/24	12/31/24	WATER		877.20
04-09	AP	X0153109	YOUNG, LEONARD P.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		42.39
04-09	AP	X0153109	YOUNG, LEONARD P.	02/13/24	03/13/24	SOFTWARE LESS THAN $500		192.68
04-09	AP	X0153109	YOUNG, LEONARD P.	02/23/24	02/22/25	SOFTWARE LESS THAN $500		359.87
04-09	AP	X0153109	YOUNG, LEONARD P.	03/06/24	03/05/25	SOFTWARE LESS THAN $500		254.27
04-09	AP	X0153109	YOUNG, LEONARD P.	02/18/24	02/17/25	PUBLICATIONS/REFERENCE MAT'L		58.00
04-09	AP	X0153109	YOUNG, LEONARD P.	02/21/24	02/21/25	PUBLICATIONS/REFERENCE MAT'L		49.99
04-09	AP	X0153109	YOUNG, LEONARD P.	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L		11.95
04-09	AP	X0153109	YOUNG, LEONARD P.	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L		15.96
04-09	AP	X0153109	YOUNG, LEONARD P.	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		14.00
04-25	AP	X0159757	HON. JULIA A. BROWNLEY	03/08/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L		32.99
04-25	AP	X0159757	HON. JULIA A. BROWNLEY	03/21/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L		14.99
04-26	AP	X0157561	ARMENTA, CARINA E.	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		15.14
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		272.14
05-09	AP	X0156661	YOUNG, LEONARD P.	03/13/24	04/13/24	SOFTWARE LESS THAN $500		166.95
05-09	AP	X0156661	YOUNG, LEONARD P.	03/21/24	03/20/25	SOFTWARE LESS THAN $500		263.88
05-09	AP	X0156661	YOUNG, LEONARD P.	02/15/24	02/12/25	PUBLICATIONS/REFERENCE MAT'L		127.20
05-09	AP	X0156661	YOUNG, LEONARD P.	03/22/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L		11.95
05-09	AP	X0156661	YOUNG, LEONARD P.	03/26/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L		15.96
05-15	AP	X0165048	YOUNG, LEONARD P.	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		1,531.53

05-21	AP	X0160925	GONZALEZ, ARMANDO	03/14/24	03/14/24	FOOD & BEVERAGE		20.00
05-24	AP	X0161013	HON. JULIA A. BROWNLEY	03/07/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L		15.99
05-24	AP	X0161013	HON. JULIA A. BROWNLEY	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		24.98
05-24	AP	X0161013	HON. JULIA A. BROWNLEY	04/07/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L		15.99
05-24	AP	X0161013	HON. JULIA A. BROWNLEY	04/08/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L		32.99
05-24	AP	X0161013	HON. JULIA A. BROWNLEY	04/21/24	05/20/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-24	AP	X0161013	HON. JULIA A. BROWNLEY	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L		24.98
05-29	AP	01753799	LEIDOS DIGITAL SOLUTIONS INC	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		918.66
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-219.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		564.90
06-06	AP	X0161523	YOUNG, LEONARD P.	04/11/24	04/11/24	FOOD & BEVERAGE		521.60
06-06	AP	X0161523	YOUNG, LEONARD P.	04/13/24	05/12/24	SOFTWARE LESS THAN $500		167.85
06-06	AP	X0161523	YOUNG, LEONARD P.	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		14.00
06-06	AP	X0161523	YOUNG, LEONARD P.	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L		11.95
06-06	AP	X0161523	YOUNG, LEONARD P.	04/23/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L		15.96
06-06	AP	X0161523	YOUNG, LEONARD P.	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L		14.00
06-07	AP	X0161670	ARMENTA, CARINA E.	04/21/24	05/21/24	SOFTWARE LESS THAN $500		60.00
06-26	AP	X0173884	CERNAS MENDOZA, ALEJANDRA	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		10.91
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/07/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L		15.99
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L		32.99
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/19/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L		7.99
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/21/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L		24.98
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-140.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		538.53
							SUPPLIES AND MATERIALS TOTALS:	7,094.71
		EQUIPMENT						
04-30	AP	01747097	LEIDOS DIGITAL SOLUTIONS INC	04/29/24	04/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,739.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		204.00
05-21	AP	X0167251	GOODSUITE	05/14/24	08/13/24	MAINTENANCE / REPAIRS		330.62
05-29	AP	01753799	LEIDOS DIGITAL SOLUTIONS INC	05/29/24	05/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		7,021.98
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		204.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		204.00
							EQUIPMENT TOTALS:	9,703.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,053.31
							OFFICE TOTALS:	360,053.31

2023 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742451	SINCLAIR COMPANY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
04-16	AP	01742504	CITY OF OXNARD	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	01750024	SINCLAIR COMPANY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
05-16	AP	01750077	CITY OF OXNARD	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	01756790	SINCLAIR COMPANY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
06-16	AP	01756843	CITY OF OXNARD	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,650.00
		SUPPLIES AND MATERIALS						
06-21	AP	X0174056	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JULIA BROWNLEY—Con.							
					SUPPLIES AND MATERIALS TOTALS:		400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,050.00
					OFFICE TOTALS:		14,050.00
INTERN ALLOWANCES							
2024 HON. JULIA BROWNLEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,733.32	3,500.00
					INTERN ALLOWANCES TOTALS:	6,733.32	3,500.00
					OFFICE TOTALS:	6,733.32	3,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LEVESQUE, GREGORY R.	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM		1,033.33
		RUSSELL, NICHOLAS R.	04/01/24	06/14/24	PAID INTERN - HOUSE PROGRAM		2,466.67
					PERSONNEL COMPENSATION TOTALS:		3,500.00
					INTERN ALLOWANCES TOTALS:		3,500.00
					OFFICE TOTALS:		3,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. VERN BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,449.58	-205.83
					PERSONNEL COMPENSATION	565,839.23	283,517.56
					TRAVEL	2,809.18	2,809.18
					RENT, COMMUNICATION, UTILITIES	17,805.53	9,437.76
					PRINTING AND REPRODUCTION	22,340.26	3,065.19
					OTHER SERVICES	1,989.47	1,239.47
					SUPPLIES AND MATERIALS	8,143.91	6,793.90
					EQUIPMENT	866.00	866.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,243.16	307,523.23
					OFFICE TOTALS:	668,243.16	307,523.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		50.90
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL		-200.90
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL		-32.60
06-28	AP	01761228 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		68.42
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL		-91.65
					FRANKED MAIL TOTALS:		-205.83
PERSONNEL COMPENSATION							
		BABAIR, CHASE M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,750.00

			BRADY,SEAN P		04/01/24	06/30/24	CHIEF OF STAFF	45,000.00
			BUCHMAN, MARDEE H.		04/01/24	06/30/24	HILLSBOROUGH CTY AREA MANAGER	16,799.93
			CHRISTENSEN, JINNIE R.		04/01/24	06/30/24	SCHEDULER	16,250.01
			HULSEY, TAYLOR M.		04/01/24	05/31/24	COMMUNICATIONS DIRECTOR	15,833.34
			JACKSON, MELISSA A.		04/01/24	06/30/24	CONSTITUENT SERVICES & FIELD R	12,000.00
			JACKSON, MICHAEL P.		04/01/24	06/30/24	SPECIAL ASSISTANT	16,028.75
			JONES, JACKSON C.		04/01/24	06/30/24	STAFF ASSISTANT	12,021.58
			LEMPICKI, BEN W.		04/01/24	06/30/24	STAFF ASSISTANT	11,250.00
			MCCUNE,COLIN P		04/01/24	06/30/24	SHARED EMPLOYEE	1,625.01
			MISIEWICZ, CARA A.		04/17/24	06/30/24	PUBLIC AFFAIRS MANAGER	12,538.88
			MORRISON, SUSANNAH P.		04/01/24	06/30/24	STAFF ASSISTANT	13,982.58
			POULTON, TARA D.		04/01/24	06/30/24	DISTRICT DIRECTOR	24,999.99
			PRATER, LORI L.		04/01/24	06/30/24	DEPUTY COS/TAX & TRADE COUNSEL	28,749.99
			ROOS, AMBER E.		04/01/24	06/30/24	FINANCE DIRECTOR	3,812.49
			SEIFERT, PETER V.		04/01/24	06/30/24	STAFF ASSISTANT	11,874.99
			VOLJAVEC, STEPHEN T.		04/01/24	06/30/24	SENIOR POLICY ADVISOR	20,000.01
			WOODIE,DARRELL B		04/01/24	06/30/24	PART-TIME EMPLOYEE	2,000.01
							PERSONNEL COMPENSATION TOTALS:	283,517.56
		TRAVEL						
04-04	AP	01740625	CONBOY, CHLOE D.		01/04/24	02/29/24	PRIVATE AUTO MILEAGE	175.37
05-15	AP	01748739	JACKSON, MICHAEL P.		04/11/24	04/19/24	PRIVATE AUTO MILEAGE	42.90
05-16	AP	01748745	POULTON, TARA D.		02/02/24	02/29/24	PRIVATE AUTO MILEAGE	184.05
05-16	AP	01748746	POULTON, TARA D.		01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	407.08
05-16	AP	01748746	POULTON, TARA D.		01/29/24	02/01/24	LODGING	656.31
05-16	AP	01748746	POULTON, TARA D.		01/08/24	01/29/24	PRIVATE AUTO MILEAGE	220.04
05-16	AP	01748746	POULTON, TARA D.		01/30/24	02/01/24	TAXI/RIDE SHARE	66.99
05-16	AP	01748750	BUCHMAN, MARDEE H.		01/16/24	03/26/24	PRIVATE AUTO MILEAGE	503.36
06-20	AP	01756226	CITIBANK GOV CARD SERVICE		05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	303.95
06-25	AP	X0171647	JACKSON, MICHAEL P.		06/03/24	06/03/24	PRIVATE AUTO MILEAGE	62.06
06-28	AP	01760148	MISIEWICZ, CARA A.		04/19/24	05/15/24	PRIVATE AUTO MILEAGE	60.97
06-28	AP	01760151	JACKSON, MICHAEL P.		05/02/24	05/28/24	PRIVATE AUTO MILEAGE	126.10
							TRAVEL TOTALS:	2,809.18
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01740641	VERIZON		03/04/24	04/03/24	UTILITIES	399.88
04-24	GL	EMS0133332			03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332			03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0133332			03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	886.58
04-24	GL	EMS0133332			03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	603.29
04-30	AP	01746887	FPL		02/29/24	03/29/24	UTILITIES	133.64
04-30	AP	01746889	FRONTIER COMMUNICATIONS		02/20/24	03/19/24	UTILITIES	271.18
04-30	AP	01746890	FRONTIER COMMUNICATIONS		02/20/24	03/19/24	UTILITIES	130.35
05-15	AP	01748748	FRONTIER COMMUNICATIONS		03/20/24	04/19/24	UTILITIES	163.44
05-15	AP	01748749	FRONTIER COMMUNICATIONS		03/20/24	04/19/24	UTILITIES	130.35
05-15	AP	01748753	VERIZON		04/04/24	05/03/24	UTILITIES	399.77
05-16	AP	01748747	FPL		03/29/24	04/30/24	UTILITIES	188.77
05-16	AP	01748752	TAMPA ELECTRIC		03/16/24	04/16/24	UTILITIES	163.17
05-29	AP	01753149	VERIZON		05/04/24	06/03/24	UTILITIES	399.77
05-29	GL	EMS0134132			04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0134132			04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	105.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VERN BUCHANAN—Con.								
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		772.29
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		603.43
06-05	AP	01754501	FRONTIER COMMUNICATIONS	04/20/24	05/19/24	UTILITIES		130.35
06-06	AP	01754500	FRONTIER COMMUNICATIONS	04/20/24	05/19/24	UTILITIES		165.07
06-06	AP	01754504	TAMPA ELECTRIC	04/17/24	05/15/24	UTILITIES		195.78
06-21	AP	01756203	CITI PCARD-MANATEE COUNTY CIVIC CTR	05/02/24	05/02/24	TEMPORARY SPACE RENTAL		1,107.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		105.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,102.47
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,065.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,437.76
		PRINTING AND REPRODUCTION						
04-04	AP	01740643	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		189.00
04-05	AP	01740644	AMPLIFY INC	03/12/24	03/12/24	FRANKABLE PRINTING & REPROD		2,118.19
04-26	GL	MED0133395		04/10/24	04/10/24	PHOTOGRAPHIC (TRANSFER)		20.00
05-16	AP	01748744	SARASOTA TROPHY & AWARDS INC	03/23/24	03/23/24	NON-FRANKABLE PRINTING & REPRO		100.50
05-24	AP	01753144	ACCURATE WORD	05/17/24	05/17/24	NON-FRANKABLE PRINTING & REPRO		112.50
05-28	GL	MED0134093		05/01/24	05/01/24	PHOTOGRAPHIC (TRANSFER)		20.00
06-26	GL	MED0134797		06/04/24	06/04/24	PHOTOGRAPHIC (TRANSFER)		20.00
06-28	AP	01760377	MINUTEMAN PRESS OF BRADENTON	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO		325.00
06-28	AP	01760378	MINUTEMAN PRESS OF BRADENTON	05/29/24	05/29/24	NON-FRANKABLE PRINTING & REPRO		160.00
						PRINTING AND REPRODUCTION TOTALS:		3,065.19
		OTHER SERVICES						
04-04	AP	01740647	GDC SERVICES SARASOTA INC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV		375.00
05-15	AP	01748740	GDC SERVICES SARASOTA INC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV		375.00
06-07	AP	01754503	LEIDOS DIGITAL SOLUTIONS INC	04/11/24	04/11/24	WEB DEV HST,EMAIL & RLTD SERV		88.50
06-20	AP	01756226	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	INSURANCE		25.97
06-28	AP	01760149	GDC SERVICES SARASOTA INC	06/02/24	06/02/24	JANITORIAL AND MAINT SERV		375.00
						OTHER SERVICES TOTALS:		1,239.47
		SUPPLIES AND MATERIALS						
04-04	AP	01740635	ODP BUSINESS SOLUTIONS LLC	03/13/24	03/13/24	FOOD & BEVERAGE		8.98
04-04	AP	01740635	ODP BUSINESS SOLUTIONS LLC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		594.63
04-04	AP	01740638	ODP BUSINESS SOLUTIONS LLC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		202.09
04-04	AP	01740640	ODP BUSINESS SOLUTIONS LLC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		168.66
04-04	AP	01740646	APEX OFFICE PRODUCTS & FURNITURE INC	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		10.99
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		93.40
04-25	AP	01745263	CITI PCARD-AMAZON RET 114-201884	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		249.95
04-25	AP	01745263	CITI PCARD-AMAZON.COM RH8SI5CZ1	03/20/24	03/20/24	FOOD & BEVERAGE		112.92
04-25	AP	01745263	CITI PCARD-AMZN Mktp US RA9K32GS2	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		21.99
04-25	AP	01745263	CITI PCARD-Amazon.com RH44E46A2	03/20/24	03/20/24	FOOD & BEVERAGE		60.89
04-25	AP	01745263	CITI PCARD-CANVA I04082-56976883	03/06/24	04/05/24	SOFTWARE LESS THAN $500		14.99
04-25	AP	01745263	CITI PCARD-D J WALL-ST-JOURNAL	03/05/24	03/04/25	PUBLICATIONS/REFERENCE MAT'L		210.55
04-25	AP	01745263	CITI PCARD-PRIMO WATER	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		107.87

04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-1,059.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		1,135.47
05-01	AP	01746886	APEX OFFICE PRODUCTS & FURNITURE INC	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		19.99
05-01	AP	01746894	ODP BUSINESS SOLUTIONS LLC	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		9.56
05-01	AP	01746896	ODP BUSINESS SOLUTIONS LLC	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		26.00
05-02	AP	01746885	APEX OFFICE PRODUCTS & FURNITURE INC	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		624.96
05-02	AP	01746893	ODP BUSINESS SOLUTIONS LLC	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		130.41
05-02	AP	01746898	ODP BUSINESS SOLUTIONS LLC	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		183.99
05-15	AP	01748742	MANATEE CHAMBER OF COMMERCE	04/24/24	04/24/24	FOOD & BEVERAGE		30.00
05-16	AP	01748741	CHRISTENSEN, JINNIE R.	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)		380.50
05-16	AP	01748743	MANATEE CHAMBER OF COMMERCE	05/01/24	05/01/24	FOOD & BEVERAGE		25.00
05-16	AP	01748745	POULTON, TARA D.	02/15/24	02/29/24	FOOD & BEVERAGE		155.00
05-21	GL	FRM0133982		04/25/24	05/02/24	FRAMING (TRANSFER)		50.00
05-29	AP	01753145	ODP BUSINESS SOLUTIONS LLC	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		104.65
05-29	AP	01753146	ODP BUSINESS SOLUTIONS LLC	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		23.99
05-30	AP	01753143	MANATEE CHAMBER OF COMMERCE	05/15/24	05/15/24	FOOD & BEVERAGE		25.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		86.45
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-112.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		1,201.87
06-21	AP	01756203	CITI PCARD-AMAZON.COM EJ7A908S3	05/21/24	05/21/24	FOOD & BEVERAGE		44.60
06-21	AP	01756203	CITI PCARD-AMAZON.COM EJ7A908S3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		63.95
06-21	AP	01756203	CITI PCARD-AMAZON.COM V55DF6EV3	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)		42.35
06-21	AP	01756203	CITI PCARD-AMZN Mktp US	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		-22.46
06-21	AP	01756203	CITI PCARD-AMZN Mktp US	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		-9.61
06-21	AP	01756203	CITI PCARD-AMZN Mktp US 0W85O6JR3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		12.83
06-21	AP	01756203	CITI PCARD-AMZN Mktp US 9K15U61K3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		9.61
06-21	AP	01756203	CITI PCARD-AMZN Mktp US B875552G3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		13.90
06-21	AP	01756203	CITI PCARD-AMZN Mktp US EO4PV33Q3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)		84.40
06-21	AP	01756203	CITI PCARD-AMZN Mktp US EW1CR4NT3	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)		9.52
06-21	AP	01756203	CITI PCARD-AMZN Mktp US ID3LS8WK3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		63.16
06-21	AP	01756203	CITI PCARD-AMZN Mktp US KK9HZ6V83	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		9.11
06-21	AP	01756203	CITI PCARD-AMZN Mktp US KR5PI79G3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		6.25
06-21	AP	01756203	CITI PCARD-AMZN Mktp US M76T88303	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		67.38
06-21	AP	01756203	CITI PCARD-AMZN Mktp US PG1X08IK3	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		229.88
06-21	AP	01756203	CITI PCARD-CANVA I04143-54541799	05/06/24	05/06/24	SOFTWARE LESS THAN $500		14.99
06-21	AP	01756203	CITI PCARD-PRIMO WATER	04/25/24	04/25/24	WATER		120.23
06-21	AP	01756203	CITI PCARD-PRIMO WATER	05/23/24	05/23/24	WATER		96.95
06-21	AP	01756203	CITI PCARD-THE ATLANTIC	05/12/24	05/12/25	SOFTWARE LESS THAN $500		84.79
06-28	AP	01760148	MISIEWICZ, CARA A.	05/11/24	05/11/24	FOOD & BEVERAGE		8.70
06-28	AP	01760150	MANATEE CHAMBER OF COMMERCE	06/05/24	06/05/24	FOOD & BEVERAGE		25.00
06-28	AP	01760376	MANATEE CHAMBER OF COMMERCE	06/17/24	06/17/24	FOOD & BEVERAGE		60.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-232.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		1,090.62
							SUPPLIES AND MATERIALS TOTALS:	6,793.90
		EQUIPMENT						
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		866.00
							EQUIPMENT TOTALS:	866.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,523.23
							OFFICE TOTALS:	307,523.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VERN BUCHANAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742294	FH CENTRE SHOPPES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP	01742391	VONDERBURG PROPERTIES INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,661.73
04-16	AP	01742604	BPE HOLDINGS LWR LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,775.89
05-16	AP	01749964	VONDERBURG PROPERTIES INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,661.73
05-16	AP	01750177	BPE HOLDINGS LWR LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,775.89
05-16	AP	01750799	BOUVE & MOHR LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP	01756732	VONDERBURG PROPERTIES INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,661.73
06-16	AP	01756944	BPE HOLDINGS LWR LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,775.89
06-16	AP	01757565	BOUVE & MOHR LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,112.86
SUPPLIES AND MATERIALS								
06-06	AP	01754502	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,512.86
						OFFICE TOTALS:		24,512.86
INTERN ALLOWANCES								
2024 HON. VERN BUCHANAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,824.84	9,443.66
						INTERN ALLOWANCES TOTALS:	14,824.84	9,443.66
						OFFICE TOTALS:	14,824.84	9,443.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALBRECHT, ANGELINA L.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,120.00
			CARR, AUSTIN D.	06/06/24	06/30/24	DISTRICT OFFICE PAID INTERN -		145.83
			CLAYBROOKE, JAMES L.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		275.00
			DUBIN, BRYN L.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,640.00
			FEIGENBAUM, JACK	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM		988.90
			JOHNSON, CALLAWAY A.	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -		122.50
			JONES, TREX	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM		760.00
			LI, RICHARD C.	04/01/24	04/11/24	PAID INTERN - HOUSE PROGRAM		251.43
			NEALIS, JACKSON R.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		275.00
			PATTERSON, THOMAS H.	05/26/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
			SANTIAGO ESPINET, SOFIA	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		275.00
			SANTIAGO, LUCA Y.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		275.00
			SEAGREAVES, JOSHUA J.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		275.00
			WALKER, KELLY A.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,640.00
						PERSONNEL COMPENSATION TOTALS:		9,443.66
						INTERN ALLOWANCES TOTALS:		9,443.66

OFFICE TOTALS:		9,443.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	741.97	445.26
PERSONNEL COMPENSATION	707,489.46	335,682.78
TRAVEL	26,957.74	1,946.06
RENT, COMMUNICATION, UTILITIES	15,991.34	7,805.06
PRINTING AND REPRODUCTION	439.83	0.00
OTHER SERVICES	8,875.55	6,785.55
SUPPLIES AND MATERIALS	7,038.63	2,633.37
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,254.52	355,658.08
OFFICE TOTALS:	768,254.52	355,658.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		209.51
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-16.40
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		237.15
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		31.40
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-16.40
							FRANKED MAIL TOTALS:	445.26

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/24	06/25/24	SHARED EMPLOYEE		3,447.23
ANFINSON, THOMAS E.	04/01/24	06/25/24	SHARED EMPLOYEE		1,227.77
ARNOTT, JENA L.	04/01/24	06/25/24	AREA REPRESENTATIVE/CASEWORKER		19,361.10
BECKWITH, DONALD J.	04/01/24	04/23/24	DEPUTY DISTRICT DIRECTOR		5,366.67
BETTS, DANIEL E.	04/01/24	06/25/24	AREA REPRESENTATIVE		19,361.10
CARPIO, DARLENE D.	04/01/24	06/25/24	AREA DIRECTOR		21,722.23
DANIELS-MIKA, MONICA R.	04/01/24	06/25/24	DISTRICT DIRECTOR		31,166.67
GROSS, STEPHANIE E.	04/01/24	06/25/24	PRESS SECRETARY & LEGIS AIDE		17,472.23
HERRINGTON, LUCY R.	04/01/24	06/25/24	DIRECTOR OF OPERATIONS		21,250.00
JACKSON, JOSEPH D.	04/01/24	06/25/24	DEPUTY CHIEF OF STAFF		33,055.56
JACKSON, JOSEPH D.	04/01/24	06/25/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
MCGINNISS, ISABELA B.	04/01/24	04/07/24	CHIEF COUNSEL		2,236.11
MCGINNISS, ISABELA B.	04/08/24	04/16/24	SHARED EMPLOYEE		30.00
MENDELOVICI, ZACHARY L.	04/01/24	06/25/24	CHIEF OF STAFF		44,152.77
MEYERS, ERYN L.	04/01/24	06/25/24	LEGISLATIVE AIDE		18,180.56
O'NEAL, NATHAN L.	04/01/24	06/25/24	SENIOR FAITH ADVISOR		18,888.90
SECREST, MARIA M.	04/01/24	06/25/24	DIRECTOR OF CONSTITUENT SERVIC		22,902.77
SMITH, CHRISTOPHER J.	04/01/24	06/25/24	LEGISLATIVE COUNSEL		24,083.33
THOMPSON, MATTHEW C.	04/01/24	04/07/24	SENIOR LEGISLATIVE ASSISTANT		1,152.78
WYNN, KEIFER A.	04/01/24	06/25/24	LEGISLATIVE DIRECTOR		27,625.00
				PERSONNEL COMPENSATION TOTALS:	335,682.78

TRAVEL

04-10	AP	01740165	CITIBANK GOV CARD SERVICE	02/27/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		-884.20
04-10	AP	01740165	CITIBANK GOV CARD SERVICE	03/08/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		1,458.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEN BUCK—Con.								
04-10	AP	01740165	CITIBANK GOV CARD SERVICE	03/11/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		586.19
04-10	AP	01740165	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		-293.10
04-10	AP	01740165	CITIBANK GOV CARD SERVICE	03/19/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		735.20
04-10	AP	01740165	CITIBANK GOV CARD SERVICE	02/26/24	02/27/24	LODGING		126.13
05-02	AP	01741199	CITIBANK GOV CARD SERVICE	03/01/24	03/01/25	MISCELLANEOUS TRAVEL		70.00
05-07	AP	01747901	DANIELS-MIKA, MONICA R.	04/23/24	04/23/24	MEALS		17.95
05-07	AP	01747901	DANIELS-MIKA, MONICA R.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE		129.69
							TRAVEL TOTALS:	1,946.06
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	01740304	COMCAST	04/05/24	05/04/24	UTILITIES		202.92
04-10	AP	01740350	CITI PCARD-USPS PO 1050091422	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL		14.25
04-10	AP	01740403	CITI PCARD-COMCAST CABLE COMM	03/01/24	03/31/24	UTILITIES		263.77
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		131.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		592.29
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		587.59
05-02	AP	01745382	CITI PCARD-GOOGLE YouTube TV	03/17/24	04/17/24	UTILITIES		77.37
05-02	AP	01745617	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES		500.38
05-07	AP	01747854	CITI PCARD-GOOGLE YouTube TV	04/17/24	05/17/24	UTILITIES		77.37
05-07	AP	01747854	CITI PCARD-MVP VIAERO WRL MVP ONL	03/09/24	04/08/24	UTILITIES		76.04
05-07	AP	01747854	CITI PCARD-MVP VIAERO WRL MVP ONL	04/09/24	05/08/24	UTILITIES		75.84
05-10	AP	01748068	COMCAST	05/05/24	06/04/24	UTILITIES		202.37
05-10	AP	01748318	HOMETOWN CONNECTIONS	04/25/24	04/25/24	UTILITIES		21.44
05-10	AP	01748319	HOMETOWN CONNECTIONS	03/22/24	03/22/24	UTILITIES		36.04
05-16	AP	01749145	CITI PCARD-COMCAST CABLE COMM	04/01/24	04/30/24	UTILITIES		263.77
05-24	AP	01752973	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES		411.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		112.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		139.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		486.09
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		587.70
06-06	AP	01754604	VERIZON	04/02/24	05/01/24	UTILITIES		569.54
06-06	AP	01754605	VERIZON	03/02/24	04/01/24	UTILITIES		687.25
06-06	AP	01755142	COMCAST	06/05/24	07/04/24	UTILITIES		202.37
06-25	AP	01759686	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES		411.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		139.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		314.72
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		587.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,805.06
		OTHER SERVICES						
05-07	AP	01747854	CITI PCARD-DOCUVAULT DELAWARE VAL	04/15/24	04/15/24	JANITORIAL AND MAINT SERV		172.95
05-16	AP	01749386	JOHNSON CONTROLS SECURITY LLC	03/27/24	03/27/24	SECURITY SERVICE		1,812.60
05-16	AP	01749461	THE NEWPORT BAY COMPANY	01/01/23	03/22/24	NON-TECHNOLOGY SERVICE CONTR		4,800.00
							OTHER SERVICES TOTALS:	6,785.55

SUPPLIES AND MATERIALS

04-10	AP	01740350	CITI PCARD-AMZN Mktp US RN0VD6851	03/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	14.18
04-10	AP	01740350	CITI PCARD-AMZN Mktp US RN2T60BV2	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	60.67
04-10	AP	01740350	CITI PCARD-AMZN Mktp US RN5315HY1	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	58.98
04-10	AP	01740350	CITI PCARD-AMZN Mktp US RN5JO7HA2	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	44.97
04-10	AP	01740350	CITI PCARD-AMZN Mktp US RN6CA69K1	03/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	19.69
04-10	AP	01740350	CITI PCARD-AMZN Mktp US RN95L7DX1	03/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	35.84
04-10	AP	01740351	CITI PCARD-AMZN MKTP US RH3NY46Q0	03/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	110.51
04-10	AP	01740351	CITI PCARD-CHEF V	02/26/24	02/26/24	FOOD & BEVERAGE	2,059.50
04-10	AP	01740351	CITI PCARD-SEC CR CHEF V	02/26/24	02/26/24	FOOD & BEVERAGE	-2,059.50
04-10	AP	01740351	CITI PCARD-SEC CR THE CBDISTILLERY	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	-713.38
04-10	AP	01740351	CITI PCARD-THE CBDISTILLERY	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	713.38
04-10	AP	01740403	CITI PCARD-GRABIEN	03/07/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L	500.00
04-10	AP	01740404	CITI PCARD-CHATGPT SUBSCRIPTION	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	21.20
04-10	AP	01740404	CITI PCARD-On Sportswear	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	186.98
04-10	AP	01740404	CITI PCARD-SEC CR ON SPORTSWEAR	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	-186.98
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	63.00
05-02	AP	01745382	CITI PCARD-ADOBE INC.	03/04/24	04/03/24	SOFTWARE LESS THAN $500	40.27
05-02	AP	01745382	CITI PCARD-LEGISTORM LLC	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	19.03
05-02	AP	01745382	CITI PCARD-LEGISTORM LLC	03/10/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L	11.95
05-02	AP	01745382	CITI PCARD-READYREFRESH/WATERSERV	02/19/24	03/18/24	WATER	413.43
05-02	AP	01745382	CITI PCARD-ZOOM.US 888-799-9666	03/07/24	04/06/24	SOFTWARE LESS THAN $500	16.95
05-02	AP	01745636	CITI PCARD-AMZN Mktp US RH04U7LU0	03/11/24	03/11/24	FOOD & BEVERAGE	22.00
05-02	AP	01745636	CITI PCARD-AMZN Mktp US RH04U7LU0	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	93.93
05-02	AP	01745636	CITI PCARD-AMZN Mktp US RH2TZ0L90	03/12/24	03/12/24	FOOD & BEVERAGE	98.09
05-02	AP	01745636	CITI PCARD-LEGISTORM LLC	03/20/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L	15.95
05-02	AP	01745636	CITI PCARD-ZOOM.US 888-799-9666	03/14/24	04/13/24	SOFTWARE LESS THAN $500	16.95
05-07	AP	01745856	CITI PCARD-LEGISTORM LLC	03/18/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L	19.03
05-07	AP	01747854	CITI PCARD-GRABIEN	04/07/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L	500.00
05-07	AP	01747854	CITI PCARD-ZOOM.US 888-799-9666	04/07/24	05/06/24	SOFTWARE LESS THAN $500	16.95
05-16	AP	01749145	CITI PCARD-ADOBE ADOBE	04/04/24	05/03/24	SOFTWARE LESS THAN $500	40.27
05-16	AP	01749145	CITI PCARD-LEGISTORM LLC	04/01/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L	19.03
05-16	AP	01749145	CITI PCARD-READYREFRESH/WATERSERV	03/17/24	04/16/24	WATER	163.32
05-16	AP	01749145	CITI PCARD-READYREFRESH/WATERSERV	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	11.99
05-16	AP	01749385	CITI PCARD-LEGISTORM LLC	04/10/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L	11.95
05-24	AP	01753518	CITI PCARD-LEGISTORM LLC	04/02/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L	19.03
05-24	AP	01753518	CITI PCARD-LEGISTORM LLC	04/19/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L	15.95
05-24	AP	01753518	CITI PCARD-ZOOM.US 888-799-9666	04/14/24	05/13/24	SOFTWARE LESS THAN $500	16.95
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	40.08
06-25	AP	01759638	CITI PCARD-ADOBE ADOBE	05/04/24	06/03/24	SOFTWARE LESS THAN $500	40.27
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	88.96
						SUPPLIES AND MATERIALS TOTALS:	2,633.37

EQUIPMENT

04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	120.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KEN BUCK—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,658.08
					OFFICE TOTALS:		355,658.08
2023 HON. KEN BUCK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP 01742270	DGRUPPE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
04-16	AP 01742918	EAGLE ELM LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
05-16	AP 01749843	DGRUPPE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
05-16	AP 01750488	EAGLE ELM LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
06-16	AP 01756610	DGRUPPE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
06-16	AP 01757256	EAGLE ELM LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,800.00
					OFFICE TOTALS:		16,800.00
INTERN ALLOWANCES							
2024 HON. KEN BUCK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,633.34	4,166.67
					INTERN ALLOWANCES TOTALS:	14,633.34	4,166.67
					OFFICE TOTALS:	14,633.34	4,166.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOLT, ABIGAIL M.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM		1,300.00
		FLYNN, JULIA L.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM		1,300.00
		MCCLOSKEY, PAIGE M.	04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM		1,566.67
					PERSONNEL COMPENSATION TOTALS:		4,166.67
					INTERN ALLOWANCES TOTALS:		4,166.67
					OFFICE TOTALS:		4,166.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	384.93	284.58
					PERSONNEL COMPENSATION	556,319.34	273,874.96
					TRAVEL	44,754.94	31,103.01
					RENT, COMMUNICATION, UTILITIES	16,281.45	10,127.05
					PRINTING AND REPRODUCTION	379.36	191.86
					OTHER SERVICES	1,486.30	743.15
					SUPPLIES AND MATERIALS	2,240.11	1,210.29

						EQUIPMENT	983.12	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,829.55	317,999.90
						OFFICE TOTALS:	622,829.55	317,999.90
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		139.67
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-264.00
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		435.16
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-82.45
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		161.15
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-104.95
						FRANKED MAIL TOTALS:		284.58
	PERSONNEL COMPENSATION							
			BANNON, ZACHARY D.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,250.00
			BEAN,DAVID J	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		17,499.99
			BOYD, PAYTON A.	04/01/24	06/30/24	FIELD REPRESENTATIVE		12,999.99
			BRADEN, ANSLEY B.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		24,999.99
			DAVIS, MELANIE F.	04/01/24	06/30/24	SHARED EMPLOYEE		6,699.99
			GOFF, BRENDA K.	04/01/24	06/30/24	DISTRICT DIRECTOR		28,250.01
			JACKSON, CARLTON K.	04/01/24	06/30/24	CHIEF OF STAFF		50,925.00
			JOHNSON, SHELBY N.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		12,500.01
			KLEIN, TANNER M.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		12,999.99
			LASHLEY, DONNA G.	04/01/24	06/30/24	FIELD REPRESENTATIVE		15,999.99
			LESTER, DEAN A.	04/01/24	06/30/24	SHARED EMPLOYEE		5,750.01
			MACE,EMILY A	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF & COUNSE		32,499.99
			MYERS, MICHAEL R.	04/01/24	06/30/24	FIELD REPRESENTATIVE		15,249.99
			NEWELL,ASHLEY V	04/01/24	06/30/24	SENIOR CONSTITUENT SERVICES RE		16,500.00
			STASIEWICZ, ADAM	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		16,250.01
			VIDAL, ISABELLA	06/03/24	06/30/24	STAFF ASSISTANT		3,500.00
						PERSONNEL COMPENSATION TOTALS:		273,874.96
	TRAVEL							
04-05	AP	X0147868	MYERS, MICHAEL R.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE		1,340.20
04-05	AP	X0150300	GOFF, BRENDA K.	03/16/24	03/17/24	LODGING		123.05
04-05	AP	X0150300	GOFF, BRENDA K.	03/05/24	03/05/24	MEALS		15.09
04-05	AP	X0150300	GOFF, BRENDA K.	03/17/24	03/17/24	MEALS		33.52
04-05	AP	X0150300	GOFF, BRENDA K.	03/21/24	03/21/24	MEALS		10.04
04-05	AP	X0150300	GOFF, BRENDA K.	03/22/24	03/22/24	MEALS		10.34
04-05	AP	X0150300	GOFF, BRENDA K.	03/05/24	03/27/24	PRIVATE AUTO MILEAGE		800.63
04-05	AP	X0152880	BOYD, PAYTON A.	03/04/24	03/26/24	PRIVATE AUTO MILEAGE		353.39
04-05	AP	X0153853	BOYD, PAYTON A.	03/27/24	03/28/24	PRIVATE AUTO MILEAGE		69.38
04-10	AP	X0152228	MYERS, MICHAEL R.	03/05/24	03/05/24	MEALS		10.04
04-10	AP	X0152228	MYERS, MICHAEL R.	03/12/24	03/12/24	MEALS		8.54
04-10	AP	X0152228	MYERS, MICHAEL R.	03/18/24	03/18/24	MEALS		8.97
04-10	AP	X0152228	MYERS, MICHAEL R.	03/19/24	03/19/24	MEALS		18.89
04-10	AP	X0152228	MYERS, MICHAEL R.	03/20/24	03/20/24	MEALS		9.29
04-11	AP	X0153851	LASHLEY, DONNA G.	03/08/24	03/27/24	PRIVATE AUTO MILEAGE		741.51
04-12	AP	X0157065	JACKSON, CARLTON K.	03/22/24	03/24/24	PRIVATE AUTO MILEAGE		61.85
04-12	AP	X0157065	JACKSON, CARLTON K.	03/22/24	03/24/24	PARKING		82.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. LARRY BUCSHON—Con.							
04-18 AP	X0140880	CITIBANK	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		430.21
04-18 AP	X0140880	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		536.21
04-18 AP	X0154856	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		357.10
04-18 AP	X0154856	CITIBANK	03/16/24	03/17/24	LODGING		335.98
04-18 AP	X0154856	CITIBANK	03/16/24	03/17/24	MEALS		21.30
04-18 AP	X0154856	CITIBANK	03/19/24	03/19/24	PARKING		11.00
04-18 AP	X0157349	HON. LARRY BUCSHON	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		825.60
04-18 AP	X0157349	HON. LARRY BUCSHON	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		482.60
04-23 AP	X0158073	BOYD, PAYTON A.	04/08/24	04/08/24	MEALS		25.73
04-23 AP	X0158073	BOYD, PAYTON A.	04/09/24	04/09/24	MEALS		21.43
04-23 AP	X0158073	BOYD, PAYTON A.	04/07/24	04/09/24	PRIVATE AUTO MILEAGE		158.76
04-23 AP	X0158073	BOYD, PAYTON A.	04/09/24	04/09/24	TAXI/RIDE SHARE		70.46
04-23 AP	X0159084	GOFF, BRENDA K.	04/15/24	04/16/24	LODGING		119.84
04-23 AP	X0159084	GOFF, BRENDA K.	04/15/24	04/15/24	MEALS		23.98
04-23 AP	X0159084	GOFF, BRENDA K.	04/16/24	04/16/24	MEALS		8.30
04-23 AP	X0159084	GOFF, BRENDA K.	04/15/24	04/16/24	PRIVATE AUTO MILEAGE		128.13
04-23 AP	X0159299	GOFF, BRENDA K.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE		113.13
04-24 AP	X0158770	GOFF, BRENDA K.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-24 AP	X0158770	GOFF, BRENDA K.	04/07/24	04/07/24	MEALS		19.31
04-24 AP	X0158770	GOFF, BRENDA K.	04/08/24	04/08/24	MEALS		32.18
04-24 AP	X0158770	GOFF, BRENDA K.	04/09/24	04/09/24	MEALS		11.94
04-24 AP	X0158770	GOFF, BRENDA K.	04/10/24	04/10/24	MEALS		41.46
04-24 AP	X0158770	GOFF, BRENDA K.	04/11/24	04/11/24	MEALS		35.12
04-24 AP	X0158770	GOFF, BRENDA K.	04/12/24	04/12/24	MEALS		32.33
04-24 AP	X0158770	GOFF, BRENDA K.	04/08/24	04/08/24	TAXI/RIDE SHARE		93.51
04-24 AP	X0158770	GOFF, BRENDA K.	04/09/24	04/09/24	TAXI/RIDE SHARE		43.84
04-24 AP	X0158770	GOFF, BRENDA K.	04/11/24	04/11/24	TAXI/RIDE SHARE		58.33
04-24 AP	X0159339	GOFF, BRENDA K.	04/08/24	04/08/24	MEALS		34.92
04-26 AP	01746580	HON. LARRY BUCSHON	03/01/24	03/31/24	LODGING		2,322.00
04-26 AP	01746580	HON. LARRY BUCSHON	03/01/24	03/31/24	MEALS		829.50
05-01 AP	X0159328	JOHNSON, SHELBY N.	04/18/24	04/18/24	MEALS		13.41
05-01 AP	X0159328	JOHNSON, SHELBY N.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE		138.63
05-01 AP	X0160293	GOFF, BRENDA K.	04/09/24	04/09/24	TAXI/RIDE SHARE		10.00
05-01 AP	X0160293	GOFF, BRENDA K.	04/12/24	04/12/24	TAXI/RIDE SHARE		17.23
05-06 AP	X0158064	BOYD, PAYTON A.	04/01/24	04/18/24	PRIVATE AUTO MILEAGE		648.28
05-06 AP	X0161608	BOYD, PAYTON A.	04/22/24	04/30/24	PRIVATE AUTO MILEAGE		220.83
05-06 AP	X0161609	BOYD, PAYTON A.	04/26/24	04/26/24	MEALS		43.20
05-07 AP	X0155356	MYERS, MICHAEL R.	04/01/24	04/24/24	PRIVATE AUTO MILEAGE		964.88
05-07 AP	X0162618	MYERS, MICHAEL R.	04/25/24	04/30/24	PRIVATE AUTO MILEAGE		259.72
05-07 AP	X0162630	MYERS, MICHAEL R.	04/01/24	04/01/24	MEALS		12.17
05-07 AP	X0162630	MYERS, MICHAEL R.	04/03/24	04/03/24	MEALS		16.39
05-07 AP	X0162630	MYERS, MICHAEL R.	04/04/24	04/04/24	MEALS		6.85
05-07 AP	X0162630	MYERS, MICHAEL R.	04/09/24	04/09/24	MEALS		18.23

05-07	AP	X0162630	MYERS, MICHAEL R.	04/10/24	04/10/24	MEALS		22.14
05-07	AP	X0162630	MYERS, MICHAEL R.	04/11/24	04/11/24	MEALS		4.91
05-07	AP	X0162630	MYERS, MICHAEL R.	04/16/24	04/16/24	MEALS		14.96
05-07	AP	X0162630	MYERS, MICHAEL R.	04/17/24	04/17/24	MEALS		6.84
05-07	AP	X0162630	MYERS, MICHAEL R.	04/18/24	04/18/24	MEALS		6.84
05-07	AP	X0162630	MYERS, MICHAEL R.	04/22/24	04/22/24	MEALS		10.97
05-07	AP	X0162630	MYERS, MICHAEL R.	04/25/24	04/25/24	MEALS		8.86
05-07	AP	X0162630	MYERS, MICHAEL R.	04/26/24	04/26/24	MEALS		9.62
05-07	AP	X0162630	MYERS, MICHAEL R.	04/30/24	04/30/24	MEALS		9.61
05-07	AP	X0163393	HON. LARRY BUCSHON	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		78.10
05-07	AP	X0163393	HON. LARRY BUCSHON	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		78.10
05-13	AP	X0164204	GOFF, BRENDA K.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE		138.75
05-20	AP	X0166339	JACKSON, CARLTON K.	05/13/24	05/13/24	PARKING		23.00
05-22	AP	X0165132	LASHLEY, DONNA G.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE		920.67
05-23	AP	X0157257	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		604.20
05-23	AP	X0161923	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		-268.11
05-23	AP	X0161923	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		247.10
05-23	AP	X0161923	CITIBANK	04/07/24	04/09/24	LODGING		598.30
05-23	AP	X0161923	CITIBANK	04/07/24	04/12/24	LODGING		1,495.75
05-29	AP	01753984	HON. LARRY BUCSHON	04/01/24	04/30/24	LODGING		2,580.00
05-29	AP	01753984	HON. LARRY BUCSHON	04/01/24	04/30/24	MEALS		849.25
06-10	AP	X0164451	MYERS, MICHAEL R.	05/01/24	05/24/24	PRIVATE AUTO MILEAGE		1,363.46
06-10	AP	X0168776	BOYD, PAYTON A.	05/01/24	05/20/24	PRIVATE AUTO MILEAGE		299.72
06-10	AP	X0169321	BOYD, PAYTON A.	05/21/24	05/31/24	PRIVATE AUTO MILEAGE		398.71
06-10	AP	X0169684	MYERS, MICHAEL R.	05/29/24	05/31/24	PRIVATE AUTO MILEAGE		126.32
06-10	AP	X0169692	MYERS, MICHAEL R.	05/01/24	05/01/24	MEALS		10.25
06-10	AP	X0169692	MYERS, MICHAEL R.	05/02/24	05/02/24	MEALS		11.87
06-10	AP	X0169692	MYERS, MICHAEL R.	05/06/24	05/06/24	MEALS		10.91
06-10	AP	X0169692	MYERS, MICHAEL R.	05/07/24	05/07/24	MEALS		6.41
06-10	AP	X0169692	MYERS, MICHAEL R.	05/09/24	05/09/24	MEALS		10.15
06-10	AP	X0169692	MYERS, MICHAEL R.	05/13/24	05/13/24	MEALS		8.40
06-10	AP	X0169692	MYERS, MICHAEL R.	05/14/24	05/14/24	MEALS		7.47
06-10	AP	X0169692	MYERS, MICHAEL R.	05/16/24	05/16/24	MEALS		12.72
06-10	AP	X0169692	MYERS, MICHAEL R.	05/17/24	05/17/24	MEALS		8.65
06-10	AP	X0169692	MYERS, MICHAEL R.	05/20/24	05/20/24	MEALS		9.30
06-10	AP	X0169692	MYERS, MICHAEL R.	05/23/24	05/23/24	MEALS		8.86
06-10	AP	X0169692	MYERS, MICHAEL R.	05/24/24	05/24/24	MEALS		7.33
06-10	AP	X0169692	MYERS, MICHAEL R.	05/29/24	05/29/24	MEALS		6.94
06-10	AP	X0169692	MYERS, MICHAEL R.	05/31/24	05/31/24	MEALS		6.18
06-10	AP	X0172449	GOFF, BRENDA K.	05/15/24	05/15/24	MEALS		51.05
06-10	AP	X0172449	GOFF, BRENDA K.	05/17/24	05/17/24	MEALS		34.12
06-10	AP	X0172449	GOFF, BRENDA K.	05/14/24	05/17/24	PRIVATE AUTO MILEAGE		231.26
06-10	AP	X0172449	GOFF, BRENDA K.	05/15/24	05/15/24	TAXI/RIDE SHARE		54.80
06-10	AP	X0172449	GOFF, BRENDA K.	05/16/24	05/16/24	TAXI/RIDE SHARE		141.02
06-10	AP	X0172449	GOFF, BRENDA K.	05/17/24	05/17/24	TAXI/RIDE SHARE		76.32
06-10	AP	X0172507	GOFF, BRENDA K.	05/21/24	05/30/24	PRIVATE AUTO MILEAGE		142.50
06-12	AP	X0170548	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		-604.20
06-12	AP	X0170548	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		357.10
06-12	AP	X0170548	CITIBANK	05/15/24	05/17/24	LODGING		1,319.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LARRY BUCSHON—Con.								
06-18	AP	X0167678	CITIBANK	04/23/24	04/23/24	PARKING		19.00
06-18	AP	X0174569	HON. LARRY BUCSHON	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		129.10
06-18	AP	X0174569	HON. LARRY BUCSHON	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		129.10
06-18	AP	X0174569	HON. LARRY BUCSHON	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT		373.10
06-18	AP	X0174569	HON. LARRY BUCSHON	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		373.10
06-26	AP	01760670	HON. LARRY BUCSHON	05/01/24	05/31/24	LODGING		3,096.00
06-26	AP	01760670	HON. LARRY BUCSHON	05/01/24	05/31/24	MEALS		1,125.75
06-26	AP	X0175074	LASHLEY, DONNA G.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE		979.43
							TRAVEL TOTALS:	31,103.01
			RENT, COMMUNICATION, UTILITIES					
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		8.74
04-11	AP	X0156962	CENTERPOINT ENERGY	02/29/24	03/28/24	UTILITIES		61.37
04-11	AP	X0156965	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES		313.18
04-11	AP	X0156968	LESTER, DEAN A.	01/21/24	03/20/24	UTILITIES		745.10
04-11	AP	X0156971	RCN	02/27/24	04/20/24	UTILITIES		337.75
04-23	AP	X0159268	500 WABASH COMMERCIAL LLC	02/09/24	03/19/24	UTILITIES		37.20
04-23	AP	X0159269	500 WABASH COMMERCIAL LLC	03/19/24	04/12/24	UTILITIES		31.38
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		120.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		920.55
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		156.53
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		38.60
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		29.12
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		120.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		922.12
05-31	AP	X0169444	FRONTIER COMMUNICATIONS	05/07/24	06/06/24	UTILITIES		634.14
06-03	AP	X0169198	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24	05/31/24	UTILITIES		505.00
06-03	AP	X0169202	CHARTER COMMUNICATIONS	04/01/24	04/30/24	UTILITIES		313.18
06-03	AP	X0169208	CENTERPOINT ENERGY	03/28/24	05/01/24	UTILITIES		51.67
06-03	AP	X0169213	VERIZON	05/19/24	06/18/24	UTILITIES		500.71
06-03	AP	X0169215	VERIZON	03/21/24	05/18/24	UTILITIES		645.40
06-03	AP	X0169443	FRONTIER COMMUNICATIONS	04/07/24	05/06/24	UTILITIES		305.49
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		65.92
06-07	AP	01755496	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	04/30/24	UTILITIES		505.00
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL		43.16
06-14	AP	X0174111	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	06/30/24	UTILITIES		505.00
06-14	AP	X0174208	500 WABASH COMMERCIAL LLC	04/12/24	05/21/24	UTILITIES		31.24
06-14	AP	X0174211	CHARTER COMMUNICATIONS	05/01/24	05/31/24	UTILITIES		313.18
06-18	AP	X0174103	RCN	05/21/24	06/20/24	UTILITIES		351.26
06-18	AP	X0174108	DUKE ENERGY PAYMENT PROCESSING	05/02/24	06/03/24	UTILITIES		91.17
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		120.75

06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	917.34
06-25	AP	X0175601	CENTERPOINT ENERGY	05/01/24	05/31/24	UTILITIES	22.02
06-26	AP	X0174846	LESTER, DEAN A.	04/21/24	05/20/24	UTILITIES	350.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,127.05
		PRINTING AND REPRODUCTION					
04-11	AP	X0156966	ACCURATE WORD	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL	MED0134093		05/09/24	05/09/24	PHOTOGRAPHIC (TRANSFER)	20.00
06-06	AP	01755246	PUBLIC PRINTER	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO	84.36
06-14	AP	X0174119	ACCURATE WORD	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	191.86
		OTHER SERVICES					
04-18	AP	X0154856	CITIBANK	03/19/24	04/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
04-23	AP	X0159759	CT ENTERPRISES INC	02/06/24	03/31/24	JANITORIAL AND MAINT SERV	370.00
04-23	AP	X0159760	CT ENTERPRISES INC	03/15/24	04/30/24	JANITORIAL AND MAINT SERV	370.00
06-12	AP	X0170548	CITIBANK	05/19/24	06/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-18	AP	X0167678	CITIBANK	04/19/24	05/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	743.15
		SUPPLIES AND MATERIALS					
04-10	AP	X0152228	MYERS, MICHAEL R.	03/08/24	03/08/24	LEGISLATIVE PLNNG FOOD AND BEV	20.00
04-10	AP	X0152228	MYERS, MICHAEL R.	03/13/24	03/13/24	LEGISLATIVE PLNNG FOOD AND BEV	5.00
04-10	AP	X0152228	MYERS, MICHAEL R.	03/27/24	03/27/24	LEGISLATIVE PLNNG FOOD AND BEV	7.50
04-10	AP	X0152228	MYERS, MICHAEL R.	03/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	3.00
04-10	AP	X0152228	MYERS, MICHAEL R.	03/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	2.00
04-10	AP	X0152228	MYERS, MICHAEL R.	03/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	2.00
04-10	AP	X0152228	MYERS, MICHAEL R.	03/22/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	3.00
04-11	AP	X0153848	BOYD, PAYTON A.	03/25/24	03/25/24	FOOD & BEVERAGE	40.00
04-11	AP	X0153851	LASHLEY, DONNA G.	03/19/24	03/19/24	FOOD & BEVERAGE	12.00
04-11	AP	X0153851	LASHLEY, DONNA G.	03/27/24	03/27/24	FOOD & BEVERAGE	50.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	WATER	7.62
04-24	AP	X0159761	GOFF, BRENDA K.	04/18/24	04/18/24	FOOD & BEVERAGE	57.17
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-2,872.00
04-30	GL	FRM0133514		03/01/24	03/18/24	FRAMING (TRANSFER)	100.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	2,969.51
05-07	AP	X0162618	MYERS, MICHAEL R.	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV	10.00
05-07	AP	X0162618	MYERS, MICHAEL R.	04/24/24	04/24/24	LEGISLATIVE PLNNG FOOD AND BEV	7.50
05-13	AP	X0164204	GOFF, BRENDA K.	04/29/24	04/29/24	HABITATION EXPENSE	179.51
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	44.49
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-276.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	466.16
06-03	AP	X0169196	CULLIGAN OF TERRE HAUTE	04/16/24	04/16/24	WATER	39.00
06-10	AP	X0169684	MYERS, MICHAEL R.	05/21/24	05/21/24	FOOD & BEVERAGE	10.00
06-10	AP	X0169684	MYERS, MICHAEL R.	05/22/24	05/22/24	FOOD & BEVERAGE	20.00
06-10	AP	X0169684	MYERS, MICHAEL R.	05/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L	3.00
06-10	AP	X0169684	MYERS, MICHAEL R.	05/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	3.00
06-14	AP	X0174215	MOUNTAIN VALLEY OF EVANSVILLE INC	05/09/24	05/09/24	WATER	57.00
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	185.54
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-824.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	878.29
						SUPPLIES AND MATERIALS TOTALS:	1,210.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LARRY BUCSHON—Con.								
EQUIPMENT								
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		155.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		155.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,999.90
						OFFICE TOTALS:		317,999.90
2023 HON. LARRY BUCSHON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-24	AP	X0174844	LESTER, DEAN A.	04/10/23	04/14/23	LODGING		450.80
06-24	AP	X0174844	LESTER, DEAN A.	04/17/23	04/21/23	LODGING		579.60
06-24	AP	X0174844	LESTER, DEAN A.	04/10/23	04/13/23	PARKING		16.56
06-24	AP	X0174844	LESTER, DEAN A.	04/17/23	04/20/23	PARKING		16.56
						TRAVEL TOTALS:		1,063.52
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742295	RIVERVIEW INVESTMENTS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
04-16	AP	01742296	500 WABASH COMMERCIAL LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,944.00
05-16	AP	01749867	RIVERVIEW INVESTMENTS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
05-16	AP	01749868	500 WABASH COMMERCIAL LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,944.00
06-16	AP	01756634	RIVERVIEW INVESTMENTS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
06-16	AP	01756635	500 WABASH COMMERCIAL LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,944.00
06-26	AP	X0174846	LESTER, DEAN A.	11/21/23	12/20/23	UTILITIES		324.77
06-26	AP	X0174846	LESTER, DEAN A.	12/21/23	01/20/24	UTILITIES		338.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,721.01
SUPPLIES AND MATERIALS								
04-16	AP	01743235	DELL USA LP	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)		33.74
04-16	AP	01743235	DELL USA LP	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		374.38
						SUPPLIES AND MATERIALS TOTALS:		408.12
EQUIPMENT								
04-16	AP	01743235	DELL USA LP	11/24/23	11/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		23,743.26
04-17	AP	01745502	CDW GOVERNMENT LLC	12/26/23	12/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,532.14
04-17	AP	01745502	CDW GOVERNMENT LLC	12/26/23	12/26/23	WARRANTIES		155.60
						EQUIPMENT TOTALS:		28,431.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,623.65
						OFFICE TOTALS:		50,623.65
INTERN ALLOWANCES								
2024 HON. LARRY BUCSHON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,000.00	6,900.00
						INTERN ALLOWANCES TOTALS:	10,000.00	6,900.00

					OFFICE TOTALS:	10,000.00	6,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAVALLIN, JACQUELINE M.	05/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,650.00
FUGATE, LUKAS	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM	1,950.00
JACOBS, CATHERINE E.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,650.00
LLOYD, COLLIN R.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,650.00
			PERSONNEL COMPENSATION TOTALS:	6,900.00
			INTERN ALLOWANCES TOTALS:	6,900.00
			OFFICE TOTALS:	6,900.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. NIKKI BUDZINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	381.29	399.46
PERSONNEL COMPENSATION	671,632.26	335,343.35
TRAVEL	32,231.53	20,569.68
RENT, COMMUNICATION, UTILITIES	63,355.60	28,766.24
PRINTING AND REPRODUCTION	23,427.55	2,109.28
OTHER SERVICES	12,067.64	7,507.64
SUPPLIES AND MATERIALS	7,399.82	3,813.84
EQUIPMENT	3,110.60	1,300.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,606.29	399,810.34
OFFICE TOTALS:	813,606.29	399,810.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	4.22
05-03	AP	01747443	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	160.00
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	42.35
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	192.89
						FRANKED MAIL TOTALS:	399.46

PERSONNEL COMPENSATION

ADAMO, VINCENT R.	04/01/24	06/30/24	STAFF ASSISTANT	12,500.01
BROOKS, KEVIN	04/01/24	06/30/24	METRO EAST DIRECTOR	17,000.01
BRUSH, MATTHEW J.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	14,250.00
CHRISTIN, GRACE A.	04/01/24	06/06/24	DIGITAL AND PRESS ASSISTANT	11,000.00
CHRISTIN, GRACE A.	06/01/24	06/06/24	DIGITAL AND PRESS ASSISTANT (OTHER COMPENSATION)	833.33
DIXON, JAMES W.	04/01/24	06/30/24	PART-TIME EMPLOYEE	1,500.00
EVERETT, ANGELA M.	04/01/24	04/30/24	CONSTITUENT LIAISON/GRANTS MAN	5,416.67
HAWKINS, JILLIAN K.	04/01/24	06/30/24	SPRINGFIELD OFFICE MANAGER/SCH	16,250.01
IBARRA, OMAR A.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	18,750.00
JONES, ABRAHAM	04/01/24	06/30/24	CONSTITUENT LIAISON	13,749.99
KNEPP, ALEKSI R.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,000.01
LEE, JOHN D.	04/01/24	06/30/24	CHIEF OF STAFF	39,999.99
MEYER, BLAKE A.	04/01/24	06/30/24	COMMUNITY LIAISON	15,000.00
NEKZAD, YUSUF	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	24,999.99
PAPA, KATHERINE A.	04/01/24	06/30/24	SHARED EMPLOYEE	6,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NIKKI BUDZINSKI—Con.								
			SHELLY, PHILIP J.	04/01/24	06/30/24	DIRECTOR OF COMMUNICATIONS		18,750.00
			SPENCER, RACHEL A.	04/01/24	06/30/24	CHAMPAIGN-URBANA DIRECTOR		17,000.01
			VUCKOVICH, CAROLINE	05/30/24	06/30/24	PAID INTERN		1,343.33
			WENTWORTH, MALLORY E.	04/01/24	06/30/24	STAFF ASSISTANT		13,749.99
			WILLIAMS, JOHNATHAN M.	04/01/24	06/30/24	CASEWORKER/COMMUNITY LIAISON		16,250.01
			YOUNG, MICHELLE R.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF FOR OPER		30,000.00
			ZILM, BRIAN T.	04/01/24	06/30/24	DISTRICT DIRECTOR		23,750.01
						PERSONNEL COMPENSATION TOTALS:		335,343.35
		TRAVEL						
04-03	AP	X0150228	EVERETT, ANGELA M.	03/12/24	03/27/24	PRIVATE AUTO MILEAGE		836.44
04-03	AP	X0152849	WENTWORTH, MALLORY E.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE		28.98
04-03	AP	X0153382	MEYER, BLAKE A.	03/21/24	03/26/24	PRIVATE AUTO MILEAGE		207.73
04-03	AP	X0153533	ZILM, BRIAN T.	03/25/24	03/26/24	PRIVATE AUTO MILEAGE		181.13
04-08	AP	X0154941	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-08	AP	X0154941	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-08	AP	X0154941	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-08	AP	X0154941	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		293.70
04-08	AP	X0154941	CITIBANK	03/03/24	03/04/24	LODGING		123.17
04-17	AP	X0158029	ZILM, BRIAN T.	04/04/24	04/10/24	PRIVATE AUTO MILEAGE		179.58
04-17	AP	X0158179	WILLIAMS, JOHNATHAN M.	02/17/24	02/20/24	PRIVATE AUTO MILEAGE		237.14
04-17	AP	X0158191	WILLIAMS, JOHNATHAN M.	03/04/24	03/29/24	PRIVATE AUTO MILEAGE		407.56
04-24	AP	X0155311	WENTWORTH, MALLORY E.	03/29/24	04/18/24	PRIVATE AUTO MILEAGE		57.96
04-25	AP	X0160371	MEYER, BLAKE A.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE		85.18
04-25	AP	X0160629	ZILM, BRIAN T.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE		177.56
04-26	AP	01746571	HON NICOLE BUDZINSKI	03/01/24	03/31/24	LODGING		2,064.00
04-26	AP	01746571	HON NICOLE BUDZINSKI	03/01/24	03/31/24	MEALS		143.07
05-01	AP	X0155160	EVERETT, ANGELA M.	03/30/24	04/23/24	PRIVATE AUTO MILEAGE		327.89
05-06	AP	X0160983	JONES, ABRAHAM	04/02/24	04/24/24	PRIVATE AUTO MILEAGE		227.74
05-07	AP	X0163019	MEYER, BLAKE A.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE		67.78
05-07	AP	X0163735	KNEPP, ALEKSI R.	03/04/24	03/05/24	LODGING		202.27
05-07	AP	X0163853	SPENCER, RACHEL A.	02/19/24	04/16/24	PRIVATE AUTO MILEAGE		184.37
05-20	AP	X0161826	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		273.10
05-20	AP	X0161826	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-20	AP	X0161826	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-20	AP	X0161826	CITIBANK	03/25/24	03/26/24	LODGING		713.60
05-20	AP	X0161826	CITIBANK	03/25/24	03/27/24	LODGING		356.80
05-20	AP	X0161826	CITIBANK	03/25/24	03/25/24	MEALS		74.04
05-20	AP	X0161826	CITIBANK	03/25/24	03/26/24	PARKING		144.00
05-20	AP	X0165387	SHELLY, PHILIP J.	03/31/24	04/01/24	LODGING		107.00
05-20	AP	X0165387	SHELLY, PHILIP J.	03/29/24	04/02/24	CAR RENTAL		294.68
05-20	AP	X0165387	SHELLY, PHILIP J.	03/29/24	03/29/24	GASOLINE		30.78
05-20	AP	X0165387	SHELLY, PHILIP J.	04/01/24	04/01/24	GASOLINE		69.11
05-20	AP	X0165387	SHELLY, PHILIP J.	03/08/24	03/08/24	TAXI/RIDE SHARE		17.85

05-20	AP	X0165387	SHELLY, PHILIP J.	03/27/24	03/27/24	TAXI/RIDE SHARE	17.85
05-20	AP	X0166344	ZILM, BRIAN T.	05/06/24	05/08/24	PRIVATE AUTO MILEAGE	243.60
05-21	AP	X0167070	WILLIAMS, JOHNATHAN M.	04/11/24	04/30/24	PRIVATE AUTO MILEAGE	534.04
05-23	AP	X0167373	WENTWORTH, MALLORY E.	05/01/24	05/16/24	PRIVATE AUTO MILEAGE	143.16
05-28	AP	X0167679	ZILM, BRIAN T.	05/14/24	05/17/24	PRIVATE AUTO MILEAGE	273.55
05-29	AP	01753976	HON NICOLE BUDZINSKI	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01753976	HON NICOLE BUDZINSKI	04/01/24	04/30/24	MEALS	238.36
05-29	AP	X0168888	ZILM, BRIAN T.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	91.42
06-03	AP	X0170616	MEYER, BLAKE A.	05/16/24	05/24/24	PRIVATE AUTO MILEAGE	318.99
06-06	AP	X0163458	JONES, ABRAHAM	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	566.30
06-07	AP	X0170269	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	382.20
06-07	AP	X0170269	CITIBANK	05/02/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-07	AP	X0170269	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-07	AP	X0170269	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-07	AP	X0170269	CITIBANK	05/31/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	604.20
06-07	AP	X0170269	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-07	AP	X0170269	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-07	AP	X0170269	CITIBANK	05/02/24	05/03/24	LODGING	763.97
06-07	AP	X0170269	CITIBANK	05/02/24	05/03/24	PARKING	45.00
06-10	AP	X0172320	NEKZAD, YUSUF	05/12/24	05/12/24	TAXI/RIDE SHARE	48.78
06-10	AP	X0172383	IBARRA, OMAR A.	05/31/24	06/01/24	LODGING	200.03
06-10	AP	X0172383	IBARRA, OMAR A.	06/01/24	06/02/24	LODGING	139.69
06-10	AP	X0172383	IBARRA, OMAR A.	05/31/24	06/01/24	CAR RENTAL	72.41
06-10	AP	X0172383	IBARRA, OMAR A.	06/01/24	06/01/24	GASOLINE	40.64
06-10	AP	X0172383	IBARRA, OMAR A.	05/31/24	05/31/24	TAXI/RIDE SHARE	18.92
06-10	AP	X0172383	IBARRA, OMAR A.	06/02/24	06/02/24	TAXI/RIDE SHARE	15.90
06-11	AP	X0173029	ZILM, BRIAN T.	05/31/24	06/01/24	LODGING	109.61
06-11	AP	X0173029	ZILM, BRIAN T.	05/29/24	06/07/24	PRIVATE AUTO MILEAGE	509.12
06-24	AP	X0175295	WILLIAMS, JOHNATHAN M.	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	278.29
06-26	AP	01760664	HON NICOLE BUDZINSKI	05/01/24	05/31/24	LODGING	2,064.00
06-26	AP	01760664	HON NICOLE BUDZINSKI	05/01/24	05/31/24	MEALS	91.54
06-26	AP	X0175414	WENTWORTH, MALLORY E.	06/11/24	06/20/24	PRIVATE AUTO MILEAGE	152.90
						TRAVEL TOTALS:	20,569.68
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	X0154208	KUHNS PARKING	04/01/24	06/30/24	DISTRICT OFFICE PARKING	450.00
04-03	AP	X0155255	AMEREN ILLINOIS	02/01/24	03/03/24	UTILITIES	53.07
04-10	AP	X0156067	COMCAST	04/02/24	05/01/24	UTILITIES	122.90
04-10	AP	X0156069	COMCAST	03/02/24	04/01/24	UTILITIES	252.85
04-12	AP	X0157280	JACKIE JOYNER-KERSEE FOUNDATION	03/26/24	03/26/24	TEMPORARY SPACE RENTAL	500.00
04-16	AP	01742297	LEGENDARY PARTNERS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	01742505	WHAP LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-16	AP	01742726	LINCOLN BUILDING PARTNERSHIP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,547.00
04-16	AP	01743219	MDA PROPERTIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-17	AP	X0157852	AMEREN ILLINOIS	03/03/24	04/02/24	UTILITIES	53.63
04-18	AP	X0158629	VERIZON	03/11/24	04/10/24	UTILITIES	1,093.18
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	123.80
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	120.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	102.19
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,083.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NIKKI BUDZINSKI—Con.								
04-26	GL	MED0133395		04/10/24	04/10/24	HIR GRAPHICS (TRANSFER)		30.00
05-06	AP	X0162708	COMCAST	05/02/24	06/01/24	UTILITIES		132.90
05-16	AP	01749869	LEGENDARY PARTNERS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
05-16	AP	01750078	WHAP LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
05-16	AP	01750299	LINCOLN BUILDING PARTNERSHIP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,547.00
05-16	AP	01750785	MDA PROPERTIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-20	AP	X0166866	VERIZON	04/11/24	05/10/24	UTILITIES		993.85
05-22	AP	X0162240	CITIBANK -IN PERSONAL TOUCHES BY J	03/26/24	03/26/24	EQUIP RENTAL (EFF 1/3/03)		1,735.00
05-24	AP	X0167810	AMEREN ILLINOIS	04/02/24	05/01/24	UTILITIES		52.17
05-28	GL	MED0134093		05/22/24	05/22/24	HIR GRAPHICS (TRANSFER)		30.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		123.80
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		120.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		101.26
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		865.17
06-03	AP	X0170175	CITIBANK -ZOOM.US 888-799-9666	05/24/24	06/23/24	UTILITIES		83.74
06-03	AP	X0170175	CITIBANK -ZOOM.US 888-799-9666	05/24/24	05/23/25	UTILITIES		169.49
06-04	AP	X0171566	COMCAST	06/02/24	07/01/24	UTILITIES		122.90
06-16	AP	01756636	LEGENDARY PARTNERS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
06-16	AP	01756844	WHAP LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
06-16	AP	01757067	LINCOLN BUILDING PARTNERSHIP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,547.00
06-16	AP	01757552	MDA PROPERTIES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-18	AP	X0174592	VERIZON	05/11/24	06/10/24	UTILITIES		1,006.74
06-24	AP	X0174955	AMEREN ILLINOIS	05/01/24	06/02/24	UTILITIES		52.49
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		123.80
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		108.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		101.94
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		865.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,766.24
		PRINTING AND REPRODUCTION						
04-03	AP	X0154785	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO		86.50
04-03	AP	X0154823	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO		49.50
04-05	AP	01740944	PUBLIC PRINTER	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		1,783.78
04-09	AP	X0154788	CITIBANK -A AND B PRINTING SERVICE	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO		70.00
04-25	AP	X0160750	ACCURATE WORD	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO		49.50
06-03	AP	X0170175	CITIBANK -A AND B PRINTING SERVICE	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO		70.00
						PRINTING AND REPRODUCTION TOTALS:		2,109.28
		OTHER SERVICES						
04-12	AP	X0155615	PREMIERE PRODUCTION CHOICE	03/26/24	03/26/24	NON-TECHNOLOGY SERVICE CONTR		2,885.00
04-16	AP	01743049	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01750618	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01757385	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-17	AP	X0171911	PARKLAND COLLEGE	05/30/24	05/30/24	JANITORIAL AND MAINT SERV		62.64
						OTHER SERVICES TOTALS:		7,507.64

SUPPLIES AND MATERIALS

04-09	AP	X0154788	CITIBANK -AMAZON.COM R68OS7B10	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	350.67
04-09	AP	X0154788	CITIBANK -AMZN Mktp US R68Y89WY1	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	281.25
04-09	AP	X0154788	CITIBANK -AMZN Mktp US RH3Z28F91	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	17.12
04-09	AP	X0154788	CITIBANK -AMZN Mktp US RN5GB5AH2	03/04/24	03/04/24	FOOD & BEVERAGE	13.99
04-09	AP	X0154788	CITIBANK -AMZN Mktp US RN5GB5AH2	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	24.67
04-09	AP	X0154788	CITIBANK -Amazon.com RZ67S3M11	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	109.89
04-09	AP	X0154788	CITIBANK -Amazon.com RZ7JX3YC1	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	57.97
04-09	AP	X0154788	CITIBANK -EZCATERSUBWAY	03/07/24	03/07/24	FOOD & BEVERAGE	50.92
04-09	AP	X0154788	CITIBANK -GOOGLE Google Storage	03/19/24	03/24/24	SOFTWARE LESS THAN $500	29.99
04-09	AP	X0154788	CITIBANK -PRIMO WATER	02/22/24	03/07/24	WATER	22.87
04-09	AP	X0154788	CITIBANK -PUNCHBOWL.NEWS	03/18/24	03/17/25	PUBLICATIONS/REFERENCE MAT'L	371.00
04-09	AP	X0154788	CITIBANK -THEILLINOIZE.COM SUB	02/08/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L	149.00
04-09	AP	X0154788	CITIBANK -USHR CATERING	03/21/24	03/21/24	FOOD & BEVERAGE	521.60
04-10	AP	X0156729	ADAMO, VINCENT R.	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	37.49
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	253.67
05-22	AP	X0162240	CITIBANK -AMAZON.COM IL1007HX3	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	58.42
05-22	AP	X0162240	CITIBANK -AMZN Mktp US BF8FC8WF3	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	146.96
05-22	AP	X0162240	CITIBANK -Amazon.com KU00V9PF3	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	17.76
05-22	AP	X0162240	CITIBANK -Amazon.com MR2HY3MM3	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	58.78
05-22	AP	X0162240	CITIBANK -JOECOFFEE-3R2	03/29/24	03/29/24	FOOD & BEVERAGE	58.19
05-22	AP	X0162240	CITIBANK -KAPWING PRO PLAN	03/28/24	03/28/25	SOFTWARE LESS THAN $500	192.00
05-22	AP	X0162240	CITIBANK -LEGISTORM LLC	04/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	15.95
05-22	AP	X0162240	CITIBANK -PRIMO WATER	04/02/24	04/04/24	WATER	29.05
05-22	AP	X0162240	CITIBANK -PRIMO WATER	04/18/24	04/18/24	WATER	22.87
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	149.14
06-03	AP	X0170175	CITIBANK -Amazon.com IK7518J63	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	26.29
06-03	AP	X0170175	CITIBANK -LEGISTORM LLC	05/09/24	06/08/24	PUBLICATIONS/REFERENCE MAT'L	15.95
06-03	AP	X0170175	CITIBANK -SCHNUCKS DELIVERS	05/02/24	05/02/24	FOOD & BEVERAGE	105.85
06-03	AP	X0170175	CITIBANK -STAT	04/29/24	04/28/25	PUBLICATIONS/REFERENCE MAT'L	399.00
06-03	AP	X0170175	CITIBANK -SUGAFIX DESIGNER DESSERT	04/30/24	04/30/24	FOOD & BEVERAGE	105.69
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	119.84
						SUPPLIES AND MATERIALS TOTALS:	3,813.84

EQUIPMENT

04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	866.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	144.95
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	144.95
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	144.95
						EQUIPMENT TOTALS:	1,300.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,810.34
						OFFICE TOTALS:	399,810.34

INTERN ALLOWANCES
2024 HON. NIKKI BUDZINSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,336.65	9,846.65
INTERN ALLOWANCES TOTALS:	23,336.65	9,846.65
OFFICE TOTALS:	23,336.65	9,846.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. NIKKI BUDZINSKI—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AWAD, NOOR	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,213.33
		DAUGHERTY, WILL B.	04/01/24	04/21/24	PAID INTERN - HOUSE PROGRAM		910.00
		DIAMOND, JOSHUA M.	04/01/24	04/15/24	PAID INTERN - HOUSE PROGRAM		650.00
		DUNN, BRIGID M.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -		933.33
		GELLMAN, SARAH J.	05/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,343.33
		GOLDSTEIN, ALEXANDER J.	04/01/24	04/15/24	PAID INTERN - HOUSE PROGRAM		650.00
		JOYCE, AIDAN C.	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN -		1,000.00
		MARCUS, CAROLINE H.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -		933.33
		MCCARTHY, MEGAN N.	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN -		1,000.00
		MCCONNELL, EMMA	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,213.33
					PERSONNEL COMPENSATION TOTALS:		9,846.65
					INTERN ALLOWANCES TOTALS:		9,846.65
					OFFICE TOTALS:		9,846.65
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TIM BURCHETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,161.50	3,397.05
					PERSONNEL COMPENSATION	717,763.15	361,360.28
					TRAVEL	52,188.84	33,680.65
					RENT, COMMUNICATION, UTILITIES	44,148.81	26,144.25
					PRINTING AND REPRODUCTION	13,609.68	1,767.58
					OTHER SERVICES	16,110.31	7,543.51
					SUPPLIES AND MATERIALS	3,755.76	2,985.87
					EQUIPMENT	2,322.00	1,161.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,060.05	438,040.19
					OFFICE TOTALS:	867,060.05	438,040.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		228.95
04-30	AP	01747173 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		599.36
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL		-37.50
05-24	AP	01753558 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		1,352.24
05-28	AP	01753646 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		190.85
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL		-61.20
06-28	AP	01761204 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		680.73
06-28	AP	01761228 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		510.92
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL		-67.30
					FRANKED MAIL TOTALS:		3,397.05
PERSONNEL COMPENSATION							
		ASHER, PREWETT T.	04/01/24	06/30/24	PRESS SECRETARY		17,000.01

			EVERETT, GARRETT M.	04/01/24	06/30/24	DISTRICT OFFICE STAFF ASSISTAN	12,206.25
			FANSLER,SARAH E	04/01/24	06/30/24	COMMUNITY OUTREACH DIR/POLICY	24,456.51
			GIBSON,THOMAS P	04/01/24	06/30/24	FIELD REPRESENTATIVE/CASEWORKE	20,212.50
			GREENWALD, KELSEY W.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF (DC)	32,499.99
			GRIDER, MICHAEL A.	04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
			HEINSOHN,MADISON L	04/01/24	06/30/24	CASEWORKER	18,375.00
			HOLCOMB, TAYLOR	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	14,499.99
			HOOTON, NOAH B.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,850.00
			HUTSON, WHITNEY G.	04/01/24	06/30/24	OPERATIONS MANAGER	19,818.75
			LAMBERT, DENISE C.	04/01/24	06/30/24	OPERATIONS DIRECTOR	22,500.00
			LINGINFELTER,JENNIFER L	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	35,000.01
			MAJIDI, ALI	04/01/24	05/24/24	PAID INTERN	2,160.00
			MCNELLY, SYLVIA C.	04/01/24	04/19/24	EXECUTIVE ASSISTANT	3,047.92
			MCNELLY, SYLVIA C.	04/01/24	04/19/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,245.83
			PARTLOW, RACHEL D.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	23,750.01
			STEVENS,CHRISTOPHER D	05/01/24	05/31/24	SHARED EMPLOYEE	4,000.00
			STOUT, JOHN M.	04/01/24	06/30/24	SENIOR POLICY ADVISOR	23,750.01
			WHITFIELD, BAILEY B.	04/01/24	06/30/24	CASEWORKER	14,962.50
						PERSONNEL COMPENSATION TOTALS:	361,360.28
		TRAVEL					
04-05	AP	X0145840	FANSLER, SARAH E.	03/06/24	03/28/24	PRIVATE AUTO MILEAGE	252.36
04-08	AP	X0154989	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	205.10
04-08	AP	X0154989	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	415.10
04-08	AP	X0154989	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	415.10
04-08	AP	X0154989	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	830.20
04-08	AP	X0154989	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	1,245.29
04-08	AP	X0154989	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
04-08	AP	X0154989	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	415.10
04-08	AP	X0154989	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	415.10
04-08	AP	X0154989	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	415.10
04-08	AP	X0154989	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
04-08	AP	X0154989	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	830.20
04-22	AP	X0148320	FANSLER, SARAH E.	04/07/24	04/10/24	LODGING	897.45
04-22	AP	X0148320	FANSLER, SARAH E.	04/07/24	04/07/24	MEALS	27.65
04-22	AP	X0148320	FANSLER, SARAH E.	04/08/24	04/08/24	MEALS	27.50
04-22	AP	X0148320	FANSLER, SARAH E.	04/09/24	04/09/24	MEALS	39.68
04-22	AP	X0148320	FANSLER, SARAH E.	04/10/24	04/10/24	MEALS	17.49
04-22	AP	X0148320	FANSLER, SARAH E.	04/09/24	04/09/24	TAXI/RIDE SHARE	21.76
04-22	AP	X0148320	FANSLER, SARAH E.	04/10/24	04/10/24	TAXI/RIDE SHARE	31.11
04-22	AP	X0148320	FANSLER, SARAH E.	04/07/24	04/10/24	PARKING	64.00
04-23	AP	X0158879	HEINSOHN, MADISON L.	04/10/24	04/13/24	LODGING	1,123.56
04-23	AP	X0158879	HEINSOHN, MADISON L.	04/10/24	04/10/24	MEALS	40.88
04-23	AP	X0158879	HEINSOHN, MADISON L.	04/11/24	04/11/24	MEALS	20.15
04-23	AP	X0158879	HEINSOHN, MADISON L.	04/12/24	04/12/24	MEALS	16.25
04-23	AP	X0158879	HEINSOHN, MADISON L.	04/10/24	04/10/24	TAXI/RIDE SHARE	19.90
04-23	AP	X0158879	HEINSOHN, MADISON L.	04/13/24	04/13/24	TAXI/RIDE SHARE	51.85
04-23	AP	X0159064	WHITFIELD, BAILEY B.	04/10/24	04/14/24	LODGING	1,123.56
04-23	AP	X0159064	WHITFIELD, BAILEY B.	04/10/24	04/10/24	MEALS	148.32
04-23	AP	X0159064	WHITFIELD, BAILEY B.	04/11/24	04/11/24	MEALS	12.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TIM BURCHETT—Con.								
04-23	AP	X0159064	WHITFIELD, BAILEY B.	04/10/24	04/14/24	PARKING		64.00
04-23	AP	X0159077	WHITFIELD, BAILEY B.	03/22/24	03/22/24	PRIVATE AUTO MILEAGE		30.10
04-24	AP	X0150453	EVERETT, GARRETT M.	03/11/24	03/15/24	LODGING		1,498.08
04-24	AP	X0150453	EVERETT, GARRETT M.	03/11/24	03/11/24	MEALS		40.36
04-24	AP	X0150453	EVERETT, GARRETT M.	03/12/24	03/12/24	MEALS		13.19
04-24	AP	X0150453	EVERETT, GARRETT M.	03/13/24	03/13/24	MEALS		83.20
04-24	AP	X0150453	EVERETT, GARRETT M.	03/14/24	03/14/24	MEALS		55.65
04-24	AP	X0150453	EVERETT, GARRETT M.	03/15/24	03/15/24	MEALS		15.54
05-03	AP	X0149637	HUTSON, WHITNEY G.	03/05/24	03/22/24	PRIVATE AUTO MILEAGE		55.48
05-03	AP	X0162747	HUTSON, WHITNEY G.	04/09/24	04/29/24	PRIVATE AUTO MILEAGE		32.15
05-07	AP	X0161146	HON TIM BURCHETT	04/02/24	04/26/24	PRIVATE AUTO MILEAGE		193.10
05-09	AP	X0153833	FANSLER, SARAH E.	04/04/24	04/26/24	PRIVATE AUTO MILEAGE		387.29
05-10	AP	X0155076	GIBSON, THOMAS P.	04/07/24	04/10/24	LODGING		897.45
05-10	AP	X0155076	GIBSON, THOMAS P.	04/07/24	04/10/24	MEALS		99.00
05-10	AP	X0155076	GIBSON, THOMAS P.	04/15/24	04/29/24	PRIVATE AUTO MILEAGE		145.21
05-13	AP	X0107512	LINGINFELTER, JENNIFER L.	04/29/24	04/30/24	LODGING		299.15
05-13	AP	X0107512	LINGINFELTER, JENNIFER L.	04/29/24	04/29/24	MEALS		55.56
05-13	AP	X0107512	LINGINFELTER, JENNIFER L.	04/30/24	04/30/24	MEALS		11.97
05-13	AP	X0107512	LINGINFELTER, JENNIFER L.	04/29/24	04/29/24	TAXI/RIDE SHARE		52.74
05-13	AP	X0107512	LINGINFELTER, JENNIFER L.	04/30/24	04/30/24	TAXI/RIDE SHARE		26.13
05-13	AP	X0107512	LINGINFELTER, JENNIFER L.	04/29/24	04/30/24	PARKING		22.00
05-13	AP	X0161980	CITIBANK	04/05/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		588.20
05-13	AP	X0161980	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		830.19
05-13	AP	X0161980	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		415.10
05-13	AP	X0161980	CITIBANK	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		830.19
05-13	AP	X0161980	CITIBANK	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		830.19
05-13	AP	X0161980	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		415.10
05-13	AP	X0161980	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		415.10
05-13	AP	X0161980	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		423.10
05-13	AP	X0161980	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		415.10
05-13	AP	X0161980	CITIBANK	04/29/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT		627.20
05-13	AP	X0161980	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		415.10
05-13	AP	X0161980	CITIBANK	04/09/24	04/09/24	MEALS		7.19
05-13	AP	X0164655	LINGINFELTER, JENNIFER L.	03/27/24	03/28/24	PRIVATE AUTO MILEAGE		83.42
05-16	AP	X0165544	GRIDER, MICHAEL A.	05/07/24	05/08/24	LODGING		578.60
05-16	AP	X0165544	GRIDER, MICHAEL A.	05/07/24	05/07/24	TAXI/RIDE SHARE		103.52
05-16	AP	X0165544	GRIDER, MICHAEL A.	05/08/24	05/08/24	TAXI/RIDE SHARE		89.91
05-18	AP	X0164693	LINGINFELTER, JENNIFER L.	05/06/24	05/08/24	LODGING		1,173.41
05-18	AP	X0164693	LINGINFELTER, JENNIFER L.	05/06/24	05/06/24	MEALS		10.48
05-18	AP	X0164693	LINGINFELTER, JENNIFER L.	05/07/24	05/07/24	MEALS		39.50
05-18	AP	X0164693	LINGINFELTER, JENNIFER L.	05/08/24	05/08/24	MEALS		7.44
05-18	AP	X0164693	LINGINFELTER, JENNIFER L.	05/06/24	05/06/24	TAXI/RIDE SHARE		23.98
05-18	AP	X0164693	LINGINFELTER, JENNIFER L.	05/08/24	05/08/24	TAXI/RIDE SHARE		49.98

05-18	AP	X0164693	LINGINFELTER, JENNIFER L.	05/06/24	05/08/24	PARKING	33.00
06-05	AP	X0166964	LINGINFELTER, JENNIFER L.	05/14/24	05/17/24	LODGING	1,771.07
06-05	AP	X0166964	LINGINFELTER, JENNIFER L.	05/14/24	05/14/24	MEALS	14.83
06-05	AP	X0166964	LINGINFELTER, JENNIFER L.	05/15/24	05/15/24	MEALS	30.70
06-05	AP	X0166964	LINGINFELTER, JENNIFER L.	05/16/24	05/16/24	TAXI/RIDE SHARE	88.64
06-05	AP	X0166964	LINGINFELTER, JENNIFER L.	05/14/24	05/17/24	PARKING	44.00
06-06	AP	X0158601	FANSLER, SARAH E.	05/07/24	05/30/24	PRIVATE AUTO MILEAGE	359.37
06-06	AP	X0164167	HON TIM BURCHETT	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	463.62
06-06	AP	X0170401	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	415.10
06-06	AP	X0170401	CITIBANK	05/06/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	830.19
06-06	AP	X0170401	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	415.10
06-06	AP	X0170401	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	830.20
06-06	AP	X0170401	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	289.10
06-06	AP	X0170401	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	561.21
06-06	AP	X0170401	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	415.10
06-06	AP	X0170401	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	268.10
06-06	AP	X0170401	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	415.10
06-06	AP	X0170401	CITIBANK	05/21/24	05/21/24	MEALS	15.68
06-07	AP	X0165421	HUTSON, WHITNEY G.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	44.94
06-13	AP	X0170894	GRIDER, MICHAEL A.	05/29/24	05/30/24	LODGING	255.79
06-13	AP	X0170894	GRIDER, MICHAEL A.	05/29/24	05/30/24	PRIVATE AUTO MILEAGE	238.11
06-13	AP	X0170894	GRIDER, MICHAEL A.	05/29/24	05/29/24	PARKING	53.53
06-13	AP	X0172324	GIBSON, THOMAS P.	05/06/24	06/15/24	PRIVATE AUTO MILEAGE	70.94
06-24	AP	X0173912	LINGINFELTER, JENNIFER L.	06/10/24	06/13/24	LODGING	1,647.89
06-24	AP	X0173912	LINGINFELTER, JENNIFER L.	06/10/24	06/10/24	MEALS	27.39
06-24	AP	X0173912	LINGINFELTER, JENNIFER L.	06/11/24	06/11/24	MEALS	11.25
06-24	AP	X0173912	LINGINFELTER, JENNIFER L.	06/12/24	06/12/24	MEALS	17.47
06-24	AP	X0173912	LINGINFELTER, JENNIFER L.	06/10/24	06/10/24	TAXI/RIDE SHARE	21.94
06-24	AP	X0173912	LINGINFELTER, JENNIFER L.	06/13/24	06/13/24	TAXI/RIDE SHARE	24.78
06-24	AP	X0173912	LINGINFELTER, JENNIFER L.	06/10/24	06/13/24	PARKING	53.00
06-26	AP	01760776	HON TIM BURCHETT	05/01/24	05/31/24	MEALS	44.50
06-28	AP	X0174564	GRIDER, MICHAEL A.	06/11/24	06/14/24	LODGING	1,187.32
06-28	AP	X0174564	GRIDER, MICHAEL A.	06/11/24	06/11/24	TAXI/RIDE SHARE	140.05
06-28	AP	X0174564	GRIDER, MICHAEL A.	06/12/24	06/12/24	TAXI/RIDE SHARE	116.31
06-28	AP	X0174564	GRIDER, MICHAEL A.	06/13/24	06/13/24	TAXI/RIDE SHARE	44.54
06-28	AP	X0174564	GRIDER, MICHAEL A.	06/14/24	06/14/24	TAXI/RIDE SHARE	18.81
						TRAVEL TOTALS:	33,680.65

RENT, COMMUNICATION, UTILITIES

04-01	AP	X0147185	CITIBANK -COMCAST	02/07/24	03/06/24	UTILITIES	158.24
04-05	AP	X0148578	GIBSON, THOMAS P.	03/01/24	03/31/24	DISTRICT OFFICE PARKING	136.84
04-05	AP	X0155146	VERIZON WIRELESS	02/24/24	03/23/24	UTILITIES	374.48
04-10	AP	X0156373	FANSLER, SARAH E.	03/01/24	03/31/24	DISTRICT OFFICE PARKING	136.84
04-16	AP	01742880	BLOUNT COUNTY GOVERNMENT	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-17	AP	X0157381	BLOUNT COUNTY GOVERNMENT	04/01/24	04/30/24	UTILITIES	105.45
04-18	AP	X0158125	EVERETT, GARRETT M.	02/01/24	02/29/24	DISTRICT OFFICE PARKING	75.00
04-19	AP	X0158164	EVERETT, GARRETT M.	03/01/24	03/31/24	DISTRICT OFFICE PARKING	75.00
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	4,206.79
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	97.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TIM BURCHETT—Con.							
04-24 GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		924.08
04-24 GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
04-25 AP	X0154796	CITIBANK -COMCAST	03/07/24	04/06/24	UTILITIES		158.24
04-25 AP	X0154796	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES		116.64
04-25 AP	X0154796	CITIBANK -ZOOM.US 888-799-9666	03/02/24	04/01/24	UTILITIES		10.00
05-01 AP	X0160966	FEDEX	04/11/24	04/11/24	POSTAGE / COURIER / BOX RENTAL		6.27
05-02 AP	X0162787	WHITFIELD, BAILEY B.	04/01/24	04/30/24	DISTRICT OFFICE PARKING		75.00
05-03 AP	X0162774	WHITFIELD, BAILEY B.	02/01/24	02/29/24	DISTRICT OFFICE PARKING		75.00
05-03 AP	X0162783	WHITFIELD, BAILEY B.	03/01/24	03/31/24	DISTRICT OFFICE PARKING		75.00
05-09 AP	X0164283	VERIZON WIRELESS	03/24/24	04/23/24	UTILITIES		374.34
05-09 AP	X0164335	FEDEX	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL		6.27
05-10 AP	X0155076	GIBSON, THOMAS P.	04/01/24	04/30/24	DISTRICT OFFICE PARKING		133.50
05-14 AP	X0162506	CITIBANK -COMCAST	04/07/24	05/06/24	UTILITIES		158.24
05-14 AP	X0162506	CITIBANK -Spectrum	03/01/24	03/31/24	UTILITIES		116.64
05-14 AP	X0162506	CITIBANK -ZOOM.US 888-799-9666	03/02/24	05/01/24	UTILITIES		10.00
05-14 AP	X0165540	FANSLER, SARAH E.	04/01/24	04/30/24	DISTRICT OFFICE PARKING		136.84
05-15 AP	X0165867	BLOUNT COUNTY TRUSTEE	05/01/24	05/31/24	UTILITIES		105.45
05-16 AP	01750451	BLOUNT COUNTY GOVERNMENT	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-28 AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)		4,206.79
05-28 AP	X0168448	SPRY STRATEGIES INC	05/21/24	05/21/24	FRANKABLE TELECOM/TELETOWNHALL		4,000.00
05-29 GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
05-29 GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		97.00
05-29 GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		935.94
05-29 GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		482.24
06-05 AP	X0166964	LINGINFELTER, JENNIFER L.	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL		9.85
06-06 AP	X0158601	FANSLER, SARAH E.	05/01/24	05/31/24	DISTRICT OFFICE PARKING		136.84
06-06 AP	X0158601	FANSLER, SARAH E.	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL		11.46
06-06 AP	X0162788	WHITFIELD, BAILEY B.	05/01/24	05/31/24	DISTRICT OFFICE PARKING		75.00
06-06 AP	X0170789	FEDEX	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL		8.55
06-06 AP	X0170793	FEDEX	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		6.27
06-13 AP	X0172324	GIBSON, THOMAS P.	05/01/24	05/31/24	DISTRICT OFFICE PARKING		136.84
06-16 AP	01757218	BLOUNT COUNTY GOVERNMENT	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		400.00
06-18 AP	X0173585	VERIZON WIRELESS	04/24/24	05/23/24	UTILITIES		374.34
06-20 AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)		4,206.79
06-25 GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
06-25 GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		97.00
06-25 GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		925.25
06-25 GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		482.23
06-27 AP	X0170478	CITIBANK -COMCAST	05/07/24	06/06/24	UTILITIES		158.24
06-27 AP	X0170478	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES		116.64
06-27 AP	X0176351	FEDEX	06/17/24	06/17/24	POSTAGE / COURIER / BOX RENTAL		6.27
06-28 AP	X0174866	BLOUNT COUNTY TRUSTEE	06/01/24	06/30/24	UTILITIES		105.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,144.25

PRINTING AND REPRODUCTION

04-03	AP	X0153436	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	94.50
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	209.00
04-26	AP	X0161256	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	669.70
05-28	AP	01747912	PUBLIC PRINTER	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO	670.88
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	123.50
						PRINTING AND REPRODUCTION TOTALS:	1,767.58

OTHER SERVICES

04-01	AP	X0147185	CITIBANK -ZOOM.US 888-799-9666	02/02/24	03/01/24	TECHNOLOGY SERVICE CONTRACTS	10.00
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	231.76
04-16	AP	01743161	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	479.41
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	231.76
05-16	AP	01750728	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	479.41
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	231.76
06-16	AP	01757495	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	479.41
						OTHER SERVICES TOTALS:	7,543.51

SUPPLIES AND MATERIALS

04-01	AP	X0147185	CITIBANK -AMAZON.COM R07LT5I91	01/31/24	01/31/24	FOOD & BEVERAGE	32.39
04-01	AP	X0147185	CITIBANK -AMAZON.COM RB2OD8YW0	02/05/24	02/05/24	FOOD & BEVERAGE	32.39
04-01	AP	X0147185	CITIBANK -AMZN Mktp US R26YP69S1	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	26.95
04-01	AP	X0147185	CITIBANK -AMZN Mktp US RB53R2FK1	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	54.30
04-01	AP	X0147185	CITIBANK -Knox News Sentinel	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	1.00
04-01	AP	X0147185	CITIBANK -QUENCH USA, INC.	02/01/24	02/29/24	WATER	38.00
04-01	AP	X0147185	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
04-25	AP	X0154796	CITIBANK -AMZN Mktp US RZ99Z8NL1	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	14.95
04-25	AP	X0154796	CITIBANK -Knox News Sentinel	03/23/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	1.00
04-25	AP	X0154796	CITIBANK -ODP BUS SOL LLC # 101214	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	55.22
04-25	AP	X0154796	CITIBANK -PUNCHBOWL.NEWS	03/19/24	03/18/25	PUBLICATIONS/REFERENCE MAT'L	1,050.00
04-25	AP	X0154796	CITIBANK -QUENCH USA, INC.	03/01/24	03/31/24	WATER	38.00
04-25	AP	X0154796	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	5.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-240.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	644.78
05-14	AP	X0162506	CITIBANK -AMAZON RET 113-125946	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	96.05
05-14	AP	X0162506	CITIBANK -Knox News Sentinel	04/23/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	1.00
05-14	AP	X0162506	CITIBANK -QUENCH USA, INC.	04/01/24	04/30/24	WATER	38.00
05-14	AP	X0162506	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-216.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	243.13
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	31.30
06-27	AP	X0170478	CITIBANK -ADOBE ADOBE	05/07/24	05/06/25	SOFTWARE LESS THAN $500	720.92
06-27	AP	X0170478	CITIBANK -AMAZON RET 113-228764	05/21/24	05/21/24	FOOD & BEVERAGE	67.18
06-27	AP	X0170478	CITIBANK -Knox News Sentinel	05/23/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L	1.00
06-27	AP	X0170478	CITIBANK -QUENCH USA, INC.	05/01/24	05/31/24	WATER	38.00
06-27	AP	X0170478	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	5.00
06-27	AP	X0170478	CITIBANK -ZOOM.US 888-799-9666	05/02/24	06/01/24	SOFTWARE LESS THAN $500	10.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-284.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TIM BURCHETT—Con.							
06-30 GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		470.31
					SUPPLIES AND MATERIALS TOTALS:		2,985.87
EQUIPMENT							
04-30 GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		387.00
05-31 GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		387.00
06-28 GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		387.00
					EQUIPMENT TOTALS:		1,161.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		438,040.19
					OFFICE TOTALS:		438,040.19
2023 HON. TIM BURCHETT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01 AP	X0147185	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		116.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		116.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		116.47
					OFFICE TOTALS:		116.47
INTERN ALLOWANCES							
2024 HON. TIM BURCHETT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,960.00	4,960.00
					INTERN ALLOWANCES TOTALS:	4,960.00	4,960.00
					OFFICE TOTALS:	4,960.00	4,960.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALLING, MALLORY P.	06/04/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,080.00
		DAVIS, JONAH R.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,120.00
		KAISERMAN, REBECCA B.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,640.00
		VANHOOSER III, LEWIS C.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,120.00
					PERSONNEL COMPENSATION TOTALS:		4,960.00
					INTERN ALLOWANCES TOTALS:		4,960.00
					OFFICE TOTALS:		4,960.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,391.47	1,334.48
					PERSONNEL COMPENSATION	718,684.66	406,407.46
					TRAVEL	68,417.69	37,543.68
					RENT, COMMUNICATION, UTILITIES	9,841.36	6,216.63

						PRINTING AND REPRODUCTION	1,681.68	1,327.57
						OTHER SERVICES	312.50	-4,467.00
						SUPPLIES AND MATERIALS	13,411.56	10,302.07
						EQUIPMENT	930.00	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,670.92	459,129.89
						OFFICE TOTALS:	814,670.92	459,129.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	476.01
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-15.45
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	194.21
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-43.05
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	769.11
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-46.35
						FRANKED MAIL TOTALS:	1,334.48

PERSONNEL COMPENSATION

BALDWIN, AMANDA R.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		53,025.00
CONEY, CHARLETTA	04/01/24	06/30/24	SHARED EMPLOYEE		8,469.99
COULTER, JEFFREY D.	04/01/24	06/30/24	STAFF ASSISTANT		22,499.99
DECKER, JAMES A.	04/01/24	05/05/24	CHIEF OF STAFF		20,620.83
DELANEY, REGAN E.	04/01/24	04/30/24	SHARED EMPLOYEE		2,083.33
DIERKSHEIDE, MADELEINE R.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		22,499.99
DUBERSTEIN, REBECCA M.	04/01/24	04/30/24	SHARED EMPLOYEE		4,000.00
INCERTO,JACQUELYN A	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		31,500.01
KEMP, KEVIN D.	04/01/24	06/30/24	SHARED EMPLOYEE		4,100.00
LEMUNYON, HOLLIS R.	05/04/24	06/30/24	DIRECTOR OF OPERATIONS		15,666.67
MARRERO, ANA C.	04/01/24	06/30/24	SHARED EMPLOYEE		7,138.90
MARTIN, GRACE C.	04/01/24	05/27/24	CONSTITUENT LIAISON		11,500.00
MARTIN, GRACE C.	05/01/24	05/27/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		5,000.00
MCCORMICK-TORRES, M A.	04/01/24	06/30/24	CONSTITUENT SERVICE DIRECTOR		28,000.01
MIRANDA-ELIZONDO, JUAN	05/01/24	06/30/24	SHARED EMPLOYEE		4,166.66
PARKER, JAMESON G.	04/01/24	06/30/24	STAFF ASSISTANT		17,500.01
PREDIT, ELIZABETH	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		20,750.00
RIZK, BENJAMIN J.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		18,749.99
ROOS, AMBER E.	04/01/24	06/30/24	FINANCE DIRECTOR		861.09
STUCKEY, HALEY	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		22,499.99
VAUGHAN, ROBIN G.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR		28,250.00
WANDEL,BRYAN P	04/01/24	04/30/24	SHARED EMPLOYEE		4,500.00
WITH, ERIK L.	04/01/24	06/30/24	DISTRICT DIRECTOR		53,025.00
				PERSONNEL COMPENSATION TOTALS:	406,407.46

TRAVEL

04-17	AP	X0157144	HON. MICHAEL C BURGESS	03/12/24	03/12/24	TAXI/RIDE SHARE	82.98
04-19	AP	X0158819	COULTER, JEFFREY D.	03/06/24	03/28/24	PRIVATE AUTO MILEAGE	403.42
04-22	AP	X0147060	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	509.00
04-22	AP	X0147060	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	99.99
04-22	AP	X0147060	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	515.10
04-22	AP	X0147060	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	1,058.10
04-22	AP	X0147060	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	1,089.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL C. BURGESS—Con.								
04-22	AP	X0147060	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		515.10
04-22	AP	X0147060	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		1,089.10
04-22	AP	X0147060	CITIBANK	03/22/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		528.20
04-22	AP	X0147060	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		1,339.10
04-22	AP	X0147060	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE		266.25
04-22	AP	X0147060	CITIBANK	03/23/24	03/23/24	TAXI/RIDE SHARE		187.50
04-25	AP	X0159164	PARKER, JAMESON G.	03/11/24	04/18/24	PRIVATE AUTO MILEAGE		55.28
04-26	AP	01746713	HON. MICHAEL C BURGESS	03/01/24	03/31/24	LODGING		2,094.05
04-26	AP	01746713	HON. MICHAEL C BURGESS	03/01/24	03/31/24	MEALS		730.75
05-01	AP	X0161221	DECKER, JAMES A.	04/21/24	04/22/24	LODGING		123.05
05-01	AP	X0161221	DECKER, JAMES A.	04/22/24	04/22/24	MEALS		54.03
05-01	AP	X0161221	DECKER, JAMES A.	04/21/24	04/21/24	WI-FI ON TRAVEL		19.00
05-01	AP	X0161221	DECKER, JAMES A.	04/22/24	04/22/24	WI-FI ON TRAVEL		19.00
05-01	AP	X0161221	DECKER, JAMES A.	04/21/24	04/22/24	CAR RENTAL		80.10
05-01	AP	X0161221	DECKER, JAMES A.	04/22/24	04/22/24	GASOLINE		7.66
05-14	AP	X0154681	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		-557.00
05-14	AP	X0154681	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		649.10
05-14	AP	X0154681	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		739.10
05-14	AP	X0154681	CITIBANK	04/21/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT		53.00
05-14	AP	X0154681	CITIBANK	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		1,076.20
05-14	AP	X0154681	CITIBANK	04/24/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		472.20
05-14	AP	X0154681	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		612.10
05-14	AP	X0154681	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		649.10
05-14	AP	X0154681	CITIBANK	05/02/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT		2,025.40
05-16	AP	X0165085	BALDWIN, AMANDA R.	05/02/24	05/04/24	LODGING		585.34
05-16	AP	X0165085	BALDWIN, AMANDA R.	02/24/24	02/24/24	MEALS		45.50
05-16	AP	X0165085	BALDWIN, AMANDA R.	05/02/24	05/02/24	MEALS		71.00
05-16	AP	X0165085	BALDWIN, AMANDA R.	05/03/24	05/03/24	MEALS		87.07
05-16	AP	X0165085	BALDWIN, AMANDA R.	05/04/24	05/04/24	MEALS		6.50
05-16	AP	X0165085	BALDWIN, AMANDA R.	05/02/24	05/02/24	WI-FI ON TRAVEL		19.00
05-16	AP	X0165085	BALDWIN, AMANDA R.	05/03/24	05/03/24	TAXI/RIDE SHARE		155.80
05-16	AP	X0166087	COULTER, JEFFREY D.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE		528.34
05-20	AP	X0166350	MARTIN, GRACE C.	04/24/24	05/07/24	PRIVATE AUTO MILEAGE		86.85
05-28	AP	X0163109	PREDIT, ELIZABETH	04/25/24	04/25/24	MEALS		53.29
05-28	AP	X0163109	PREDIT, ELIZABETH	04/26/24	04/26/24	MEALS		26.71
05-28	AP	X0163109	PREDIT, ELIZABETH	04/24/24	04/24/24	TAXI/RIDE SHARE		75.48
05-28	AP	X0163109	PREDIT, ELIZABETH	04/26/24	04/26/24	TAXI/RIDE SHARE		36.96
05-29	AP	01754119	HON. MICHAEL C BURGESS	04/01/24	04/30/24	LODGING		2,991.50
05-29	AP	01754119	HON. MICHAEL C BURGESS	04/01/24	04/30/24	MEALS		849.25
05-30	AP	X0157143	BALDWIN, AMANDA R.	05/19/24	05/21/24	LODGING		675.74
05-30	AP	X0157143	BALDWIN, AMANDA R.	05/19/24	05/19/24	MEALS		126.03
05-30	AP	X0157143	BALDWIN, AMANDA R.	05/20/24	05/20/24	MEALS		66.13
05-30	AP	X0157143	BALDWIN, AMANDA R.	05/21/24	05/21/24	MEALS		10.52

05-30	AP	X0157143	BALDWIN, AMANDA R.	05/20/24	05/20/24	TAXI/RIDE SHARE	52.62
05-30	AP	X0157143	BALDWIN, AMANDA R.	05/21/24	05/21/24	TAXI/RIDE SHARE	35.82
05-31	AP	X0168877	BALDWIN, AMANDA R.	05/23/24	05/23/24	TAXI/RIDE SHARE	45.62
05-31	AP	X0168877	BALDWIN, AMANDA R.	05/22/24	05/22/24	PARKING	5.05
05-31	AP	X0168891	HON. MICHAEL C BURGESS	04/16/24	04/16/24	TAXI/RIDE SHARE	43.52
05-31	AP	X0168891	HON. MICHAEL C BURGESS	05/23/24	05/23/24	TAXI/RIDE SHARE	81.29
05-31	AP	X0168891	HON. MICHAEL C BURGESS	05/04/24	05/04/24	PARKING	17.00
05-31	AP	X0168906	HON. MICHAEL C BURGESS	03/01/24	03/23/24	PRIVATE AUTO MILEAGE	243.95
05-31	AP	X0168911	HON. MICHAEL C BURGESS	04/06/24	04/29/24	PRIVATE AUTO MILEAGE	177.24
05-31	AP	X0168914	HON. MICHAEL C BURGESS	05/02/24	05/24/24	PRIVATE AUTO MILEAGE	226.83
06-13	AP	X0173407	PARKER, JAMESON G.	04/29/24	06/14/24	PRIVATE AUTO MILEAGE	76.01
06-14	AP	X0172998	COULTER, JEFFREY D.	05/20/24	05/24/24	LODGING	2,128.88
06-17	AP	X0162001	CITIBANK	05/02/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	-469.19
06-17	AP	X0162001	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	612.10
06-17	AP	X0162001	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	653.10
06-17	AP	X0162001	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	1,063.47
06-17	AP	X0162001	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,039.10
06-17	AP	X0162001	CITIBANK	05/19/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	1,130.20
06-17	AP	X0162001	CITIBANK	05/20/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	1,497.90
06-17	AP	X0162001	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	612.10
06-17	AP	X0162001	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	1,063.47
06-17	AP	X0162001	CITIBANK	04/24/24	04/26/24	LODGING	246.10
06-17	AP	X0162001	CITIBANK	05/13/24	05/14/24	LODGING	292.67
06-26	AP	01760799	HON. MICHAEL C BURGESS	05/01/24	05/31/24	LODGING	2,393.20
06-26	AP	01760799	HON. MICHAEL C BURGESS	05/01/24	05/31/24	MEALS	829.50
06-26	AP	X0175085	COULTER, JEFFREY D.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	364.06
						TRAVEL TOTALS:	37,543.68
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01739995	CENTURY LINK	02/19/24	03/18/24	UTILITIES	270.10
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	5.33
04-16	AP	01741518	VERIZON	03/17/24	04/16/24	UTILITIES	254.25
04-23	AP	X0154961	CITIBANK -AUTOPAY/DISH NTWK	02/18/24	03/27/24	UTILITIES	134.67
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	129.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	706.91
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	489.51
04-30	AP	01746319	CENTURY LINK	03/19/24	04/18/24	UTILITIES	269.00
05-09	AP	01747703	VERIZON	04/17/24	05/16/24	UTILITIES	254.17
05-15	AP	X0162375	CITIBANK -AUTOPAY/DISH NTWK	03/28/24	04/27/24	UTILITIES	134.67
05-28	AP	01753474	CENTURY LINK	04/19/24	05/18/24	UTILITIES	269.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	129.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	729.34
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	490.25
06-05	AP	01754271	VERIZON	05/17/24	06/16/24	UTILITIES	254.17
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	9.08
06-17	AP	X0169939	CITIBANK -AUTOPAY/DISH NTWK	04/18/24	05/27/24	UTILITIES	134.67
06-17	AP	X0169941	CITIBANK -QUICKSHIP MAIL AND BUSINE	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	68.59
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	15.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL C. BURGESS—Con.								
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		129.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		719.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		488.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,216.63
		PRINTING AND REPRODUCTION						
04-03	AP	01739977	SOUTHWEST OFFICE SYSTEMS INC	02/27/24	03/26/24	NON-FRANKABLE PRINTING & REPRO		75.39
04-16	AP	01741515	ACCURATE WORD	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO		38.00
05-09	AP	01747705	SOUTHWEST OFFICE SYSTEMS INC	03/27/24	04/26/24	NON-FRANKABLE PRINTING & REPRO		1,008.70
05-18	AP	01749082	ACCURATE WORD	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO		114.00
05-28	GL	MED0134093		05/23/24	05/23/24	PHOTOGRAPHIC (TRANSFER)		20.00
06-05	AP	01754272	SOUTHWEST OFFICE SYSTEMS INC	04/27/24	05/26/24	NON-FRANKABLE PRINTING & REPRO		71.48
							PRINTING AND REPRODUCTION TOTALS:	1,327.57
		OTHER SERVICES						
04-23	AP	X0154961	CITIBANK -BUZZSPROUT INVOICE 60	02/07/24	04/06/24	TECHNOLOGY SERVICE CONTRACTS		18.00
04-26	AP	01745621	SIERRA SHRED LLC	04/11/24	04/11/24	JANITORIAL AND MAINT SERV		45.00
05-15	AP	01739353	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		-4,620.00
05-18	AP	01749080	SIERRA SHRED LLC	05/09/24	05/09/24	JANITORIAL AND MAINT SERV		45.00
06-24	AP	01759351	SIERRA SHRED LLC	06/13/24	06/13/24	JANITORIAL AND MAINT SERV		45.00
							OTHER SERVICES TOTALS:	-4,467.00
		SUPPLIES AND MATERIALS						
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		98.28
04-22	AP	X0154231	CITIBANK -ADOBE ADOBE	03/23/24	04/22/24	SOFTWARE LESS THAN $500		23.99
04-22	AP	X0154231	CITIBANK -AMZN Mktp US RH11Q8LL1	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		17.88
04-22	AP	X0154231	CITIBANK -AMZN Mktp US RH53I4TM1	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		13.49
04-22	AP	X0154231	CITIBANK -AMZN Mktp US RH5HP9Y01	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		39.13
04-22	AP	X0154231	CITIBANK -AMZN Mktp US RN3LG6ZB2	03/04/24	03/04/24	FOOD & BEVERAGE		50.34
04-22	AP	X0154231	CITIBANK -AMZN Mktp US RN3VP10D2	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		12.59
04-22	AP	X0154231	CITIBANK -DALLAS MORNING NEWS PA	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L		32.51
04-22	AP	X0154231	CITIBANK -DALLAS MORNING NEWS PA	03/19/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L		478.16
04-22	AP	X0154231	CITIBANK -DECATUR CHAMBER OF COM	03/26/24	03/26/24	FOOD & BEVERAGE		20.00
04-22	AP	X0154231	CITIBANK -DENTON CHAMBER OF COMM	04/03/24	04/03/24	FOOD & BEVERAGE		50.00
04-22	AP	X0154231	CITIBANK -FLOWER MOUND CHAMBER OF C	03/19/24	03/19/24	FOOD & BEVERAGE		30.00
04-22	AP	X0154231	CITIBANK -FRISCO CHAMBER OF COMMERC	03/28/24	03/28/24	FOOD & BEVERAGE		45.00
04-22	AP	X0154231	CITIBANK -LEWISVILLE CHAMBER	03/26/24	03/26/24	FOOD & BEVERAGE		30.00
04-22	AP	X0154231	CITIBANK -METROCREST CHAMBER OF COM	03/06/24	03/06/24	FOOD & BEVERAGE		25.00
04-22	AP	X0154231	CITIBANK -METROCREST CHAMBER OF COM	03/20/24	03/20/24	FOOD & BEVERAGE		25.00
04-22	AP	X0154231	CITIBANK -OFFICE DEPOT #1079	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)		128.75
04-22	AP	X0154231	CITIBANK -OFFICE DEPOT #1079	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		215.45
04-22	AP	X0154231	CITIBANK -OFFICE DEPOT #1079	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		44.99
04-22	AP	X0154231	CITIBANK -PAYPAL LAKE CITIES LA	04/17/24	04/17/24	FOOD & BEVERAGE		41.50
04-22	AP	X0154231	CITIBANK -STAPLES	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		62.39
04-22	AP	X0154231	CITIBANK -STAR TELEGRAM CIRULATI	03/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L		24.89

04-22	AP	X0154231	CITIBANK -THE COLONY CHAMBER OF	03/21/24	03/21/24	FOOD & BEVERAGE	25.00
04-22	AP	X0154231	CITIBANK -THE COLONY CHAMBER OF	04/03/24	04/03/24	FOOD & BEVERAGE	8.00
04-25	AP	X0159163	PARKER, JAMESON G.	03/20/24	03/20/24	FOOD & BEVERAGE	28.98
04-25	AP	X0159163	PARKER, JAMESON G.	04/15/24	04/15/24	FOOD & BEVERAGE	28.98
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	91.63
05-15	AP	X0162375	CITIBANK -BUZZSPROUT INVOICE 61	04/07/24	05/06/24	SOFTWARE LESS THAN $500	18.00
05-15	AP	X0162375	CITIBANK -D J WALL-ST-JOURNAL	04/25/24	07/24/24	PUBLICATIONS/REFERENCE MAT'L	206.67
05-15	AP	X0162375	CITIBANK -SP TEXAS SNAX	04/12/24	04/12/24	FOOD & BEVERAGE	4,108.76
05-20	AP	X0166136	BALDWIN, AMANDA R.	05/07/24	05/07/24	FOOD & BEVERAGE	28.98
05-20	AP	X0166136	BALDWIN, AMANDA R.	04/25/24	04/25/24	HABITATION EXPENSE	233.15
05-21	AP	X0166653	CITIBANK -Amazon.com 4A0JW2CW3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	597.00
05-22	AP	X0162377	CITIBANK -ADOBE ADOBE	04/23/24	05/22/24	SOFTWARE LESS THAN $500	23.99
05-22	AP	X0162377	CITIBANK -AMAZON.COM X89MF13N3	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	378.00
05-22	AP	X0162377	CITIBANK -AMZN Mktp US 2M2Y32M53	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	119.98
05-22	AP	X0162377	CITIBANK -AMZN Mktp US B33YE46R3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	308.05
05-22	AP	X0162377	CITIBANK -Amazon.com IB7LU86J3	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	121.33
05-22	AP	X0162377	CITIBANK -CITY OF HIGHLAND VILLAGE	04/09/24	04/09/24	FOOD & BEVERAGE	25.00
05-22	AP	X0162377	CITIBANK -DECATUR CHAMBER OF COM	04/23/24	04/23/24	FOOD & BEVERAGE	20.00
05-22	AP	X0162377	CITIBANK -FLOWER MOUND CHAMBER OF C	04/16/24	04/16/24	FOOD & BEVERAGE	30.00
05-22	AP	X0162377	CITIBANK -FORT WORTH CHAMBER OF COM	04/09/24	04/09/24	FOOD & BEVERAGE	80.00
05-22	AP	X0162377	CITIBANK -FRISCO CHAMBER OF COMMERC	04/30/24	04/30/24	FOOD & BEVERAGE	50.00
05-22	AP	X0162377	CITIBANK -LEWISVILLE CHAMBER	04/23/24	04/23/24	FOOD & BEVERAGE	30.00
05-22	AP	X0162377	CITIBANK -METROCREST CHAMBER OF COM	05/02/24	05/02/24	FOOD & BEVERAGE	40.00
05-22	AP	X0162377	CITIBANK -NORTH DALLAS CHAMBER OF C	04/17/24	04/17/24	FOOD & BEVERAGE	35.00
05-22	AP	X0162377	CITIBANK -NORTH DALLAS CHAMBER OF C	04/24/24	04/24/24	FOOD & BEVERAGE	20.00
05-22	AP	X0162377	CITIBANK -OFFICEMAX/DEPOT 6241	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	31.75
05-22	AP	X0162377	CITIBANK -PAYPAL LAKE CITIES LA	04/10/24	04/10/24	FOOD & BEVERAGE	20.00
05-22	AP	X0162377	CITIBANK -PAYPAL WISECOUNTYC	04/01/24	04/01/24	FOOD & BEVERAGE	20.00
05-22	AP	X0162377	CITIBANK -STAR TELEGRAM CIRULATI	04/19/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L	24.89
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	113.06
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-141.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	631.98
05-31	AP	X0168877	BALDWIN, AMANDA R.	05/23/24	05/23/24	FOOD & BEVERAGE	483.59
05-31	AP	X0168891	HON. MICHAEL C BURGESS	05/01/24	05/01/24	FOOD & BEVERAGE	33.40
06-17	AP	X0169939	CITIBANK -BUZZSPROUT INVOICE 62	04/07/24	06/06/24	SOFTWARE LESS THAN $500	18.00
06-17	AP	X0169939	CITIBANK -OTTER.AI	05/24/24	05/23/25	SOFTWARE LESS THAN $500	119.99
06-17	AP	X0169941	CITIBANK -ADOBE ADOBE	05/23/24	06/22/24	SOFTWARE LESS THAN $500	23.99
06-17	AP	X0169941	CITIBANK -FLOWER MOUND CHAMBER OF C	05/14/24	05/14/24	FOOD & BEVERAGE	30.00
06-17	AP	X0169941	CITIBANK -FLOWER MOUND CHAMBER OF C	05/15/24	05/15/24	FOOD & BEVERAGE	25.00
06-17	AP	X0169941	CITIBANK -LEWISVILLE CHAMBER	05/28/24	05/28/24	FOOD & BEVERAGE	30.00
06-17	AP	X0169941	CITIBANK -NORTH DALLAS CHAMBER OF C	05/29/24	05/29/24	FOOD & BEVERAGE	60.00
06-17	AP	X0169941	CITIBANK -NORTH TEXAS COMMISSION	05/29/24	05/29/24	FOOD & BEVERAGE	75.00
06-17	AP	X0169941	CITIBANK -OFFICE DEPOT #1079	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	103.77
06-17	AP	X0169941	CITIBANK -STAR TELEGRAM CIRULATI	05/19/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L	24.89
06-17	AP	X0169941	CITIBANK -THE COLONY CHAMBER OF	05/01/24	05/01/24	FOOD & BEVERAGE	8.00
06-24	AP	01759348	SOUTHWEST OFFICE SYSTEMS INC	04/13/24	04/13/24	OFFICE SUPPLIES (OUTSIDE)	109.71
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-75.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	389.21
						SUPPLIES AND MATERIALS TOTALS:	10,302.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL C. BURGESS—Con.								
EQUIPMENT								
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		155.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		155.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		459,129.89
						OFFICE TOTALS:		459,129.89
2023 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742298	BEALL 2000 STEMMONS LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
05-16	AP	01749870	BEALL 2000 STEMMONS LP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
06-16	AP	01756637	BEALL 2000 STEMMONS LP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,600.00
OTHER SERVICES								
05-15	AP	01739353	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
						OTHER SERVICES TOTALS:		4,620.00
SUPPLIES AND MATERIALS								
05-14	AP	01748259	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,620.00
						OFFICE TOTALS:		17,620.00
INTERN ALLOWANCES								
2024 HON. MICHAEL C. BURGESS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,100.01	5,966.67
						INTERN ALLOWANCES TOTALS:	11,100.01	5,966.67
						OFFICE TOTALS:	11,100.01	5,966.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HOLLEY, WILLIAM P.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM		466.67
			MIRANDA-ELIZONDO, JUAN	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		3,200.00
			OWENS, CECELIA S.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		700.00
			SCHMIDT, CAROLINE G.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,600.00
						PERSONNEL COMPENSATION TOTALS:		5,966.67
						INTERN ALLOWANCES TOTALS:		5,966.67
						OFFICE TOTALS:		5,966.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ERIC BURLISON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,711.32	252.12

PERSONNEL COMPENSATION	605,295.99	313,215.03
TRAVEL	14,727.39	9,230.67
RENT, COMMUNICATION, UTILITIES	18,514.77	14,323.62
PRINTING AND REPRODUCTION	2,452.49	1,376.54
OTHER SERVICES	2,300.40	1,285.90
SUPPLIES AND MATERIALS	2,308.53	806.19
EQUIPMENT	1,241.85	675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,552.74	341,165.07
OFFICE TOTALS:	674,552.74	341,165.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	118.72
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-10.75
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	64.60
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-40.80
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	120.35
						FRANKED MAIL TOTALS:	252.12

PERSONNEL COMPENSATION

			ANDERSON, SONYA A.	04/01/24	06/30/24	CONSTITUENT SERVICES	16,250.01
			BAKER, NAOMI E.	04/01/24	06/30/24	FIELD REPRESENTATIVE	11,587.50
			BALASH, HANNAH R.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	12,999.99
			BROWN, DAVID H.	04/01/24	05/31/24	SCHEDULER	10,333.34
			BROWN, DAVID H.	06/01/24	06/30/24	DIRECTOR OF OPERATIONS	5,166.67
			CALKINS, AARON L.	04/01/24	06/30/24	CHIEF OF STAFF	42,500.01
			FONES, HARRY G.	05/01/24	06/30/24	COMMUNICATIONS DIRECTOR	3,816.00
			HELMS, STEPHEN P.	04/01/24	06/30/24	DISTRICT DIRECTOR	23,175.00
			HUDSON, ALLEN R.	04/01/24	06/30/24	VIDEOGRAPHER	15,000.00
			LESTER, DEAN A.	04/01/24	06/30/24	SHARED EMPLOYEE	4,500.00
			MACKNEY, KIMBERLY D.	04/01/24	06/30/24	CONSTITUENT SERVICES SPECIALIS	18,540.00
			MCKAY,KYLE J	04/01/24	05/31/24	LEGISLATIVE DIRECTOR	18,333.34
			MCKAY,KYLE J	06/01/24	06/30/24	DEPUTY CHIEF OF STAFF & LEGISL	9,166.67
			NICHOLS, BENJAMIN T.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	18,750.00
			PURDY, LEXIE	04/01/24	06/30/24	PRESS SECRETARY	14,375.01
			SMITH, MATTHEW J.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	19,312.50
			SNELSON, NOAH R.	04/01/24	06/30/24	FIELD REPRESENTATIVE/DIRECTOR	18,024.99
			TAYLOR, JERED	04/01/24	06/30/24	FIELD REPRESENTATIVE	16,250.01
			THOM, HEIDI E.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	15,450.00
			WORTHINGTON, BRIAN W.	04/01/24	06/30/24	PART-TIME EMPLOYEE	7,749.99
			YAUDAS, MARGARET C.	04/01/24	06/30/24	PART-TIME EMPLOYEE	7,500.00
			YBARRA, CESAR I.	05/01/24	05/31/24	SHARED EMPLOYEE	4,434.00
						PERSONNEL COMPENSATION TOTALS:	313,215.03

TRAVEL

04-01	AP	X0152699	HON ERIC W BURLISON	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	849.61
04-01	AP	X0152699	HON ERIC W BURLISON	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	93.10
04-01	AP	X0152699	HON ERIC W BURLISON	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	264.60
04-01	AP	X0152699	HON ERIC W BURLISON	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	671.60
04-03	AP	X0153585	ANDERSON, SONYA A.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	44.96
04-03	AP	X0153774	YAUDAS, MARGARET C.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	47.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC BURLISON—Con.								
04-04	AP	X0155050	HELMS, STEPHEN P.	03/05/24	03/05/24	MEALS		15.83
04-04	AP	X0155050	HELMS, STEPHEN P.	03/28/24	03/28/24	MEALS		34.79
04-04	AP	X0155050	HELMS, STEPHEN P.	03/05/24	03/28/24	PRIVATE AUTO MILEAGE		620.95
04-08	AP	X0148976	BAKER, NAOMI E.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE		301.93
04-10	AP	X0155518	SNELSON, NOAH R.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE		359.02
04-10	AP	X0156405	HUDSON, ALLEN R.	03/14/24	03/27/24	PRIVATE AUTO MILEAGE		92.40
04-10	AP	X0156413	HUDSON, ALLEN R.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		85.80
04-11	AP	X0155029	CITIBANK	03/25/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		187.71
04-24	AP	X0158533	NICHOLS, BENJAMIN T.	03/25/24	03/25/24	MEALS		15.44
04-24	AP	X0158533	NICHOLS, BENJAMIN T.	03/26/24	03/26/24	MEALS		20.00
04-24	AP	X0158856	BROWN, DAVID H.	04/15/24	04/15/24	PRIVATE AUTO MILEAGE		4.95
04-24	AP	X0158856	BROWN, DAVID H.	04/09/24	04/09/24	PARKING		28.00
04-26	AP	X0156435	NICHOLS, BENJAMIN T.	03/25/24	03/25/24	MEALS		59.93
04-26	AP	X0156435	NICHOLS, BENJAMIN T.	03/26/24	03/26/24	MEALS		11.12
04-26	AP	X0156435	NICHOLS, BENJAMIN T.	03/27/24	03/27/24	MEALS		48.67
04-26	AP	X0156435	NICHOLS, BENJAMIN T.	03/25/24	03/25/24	TAXI/RIDE SHARE		18.80
04-26	AP	X0156435	NICHOLS, BENJAMIN T.	03/27/24	03/27/24	TAXI/RIDE SHARE		16.86
04-30	AP	X0152646	HON ERIC W BURLISON	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		94.60
04-30	AP	X0158849	HON ERIC W BURLISON	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		93.10
04-30	AP	X0158849	HON ERIC W BURLISON	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		493.60
05-01	AP	X0152312	TAYLOR, JERED	02/27/24	02/27/24	MEALS		21.49
05-06	AP	X0161020	TAYLOR, JERED	03/06/24	04/25/24	PRIVATE AUTO MILEAGE		554.48
05-06	AP	X0162792	ANDERSON, SONYA A.	04/03/24	04/18/24	PRIVATE AUTO MILEAGE		84.25
05-08	AP	X0155966	BAKER, NAOMI E.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE		233.53
05-15	AP	X0163820	HELMS, STEPHEN P.	04/03/24	04/29/24	PRIVATE AUTO MILEAGE		375.65
05-16	AP	X0164783	SNELSON, NOAH R.	04/02/24	04/26/24	PRIVATE AUTO MILEAGE		169.81
05-20	AP	X0166900	HON ERIC W BURLISON	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		93.10
05-20	AP	X0166900	HON ERIC W BURLISON	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		251.60
05-20	AP	X0166900	HON ERIC W BURLISON	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		283.10
05-20	AP	X0166900	HON ERIC W BURLISON	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		385.60
05-21	AP	X0163449	HON ERIC W BURLISON	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		332.60
05-28	AP	X0163066	YAUDAS, MARGARET C.	04/04/24	04/26/24	PRIVATE AUTO MILEAGE		86.35
06-10	AP	X0169527	HON ERIC W BURLISON	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		283.10
06-10	AP	X0170786	ANDERSON, SONYA A.	05/16/24	05/29/24	PRIVATE AUTO MILEAGE		68.43
06-10	AP	X0172311	YAUDAS, MARGARET C.	05/14/24	05/30/24	PRIVATE AUTO MILEAGE		266.75
06-10	AP	X0172366	SNELSON, NOAH R.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE		299.29
06-12	AP	X0170801	TAYLOR, JERED	04/01/24	04/25/24	PRIVATE AUTO MILEAGE		343.66
06-12	AP	X0172676	HELMS, STEPHEN P.	05/03/24	05/31/24	PRIVATE AUTO MILEAGE		253.00
06-24	AP	X0170319	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		94.60
06-24	AP	X0174913	HON ERIC W BURLISON	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT		175.61
							TRAVEL TOTALS:	9,230.67
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0155068	HELMS, STEPHEN P.	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL		80.84

04-11	AP	X0156996	CABLE ONE INC	04/01/24	04/30/24	UTILITIES	108.88
04-12	AP	X0157012	LESTER, DEAN A.	01/05/24	03/08/24	UTILITIES	561.74
04-12	AP	X0157012	LESTER, DEAN A.	01/31/24	03/01/24	UTILITIES	380.47
04-12	AP	X0157256	FEDEX	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL	355.75
04-22	AP	X0158634	VERIZON	03/11/24	04/10/24	UTILITIES	791.33
04-23	AP	X0159297	FEDEX	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	30.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	144.22
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	471.44
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	708.22
05-08	AP	X0164038	FEDEX	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL	57.85
05-08	AP	X0164040	FEDEX	04/06/24	04/06/24	POSTAGE / COURIER / BOX RENTAL	6.40
05-09	AP	X0164034	AMPLIFY INC	05/01/24	05/01/24	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	144.22
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	467.84
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	708.35
06-12	AP	X0172683	HELMS, STEPHEN P.	05/14/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	105.06
06-18	AP	X0174589	VERIZON	04/11/24	05/10/24	UTILITIES	589.84
06-18	AP	X0174590	VERIZON	05/11/24	06/10/24	UTILITIES	589.84
06-18	AP	X0174728	CITY UTILITIES OF SPRINGFIELD MO	04/29/24	05/29/24	UTILITIES	373.62
06-18	AP	X0174732	LIBERTY UTILITIES	05/10/24	06/10/24	UTILITIES	150.17
06-18	AP	X0174734	FEDEX	05/16/24	05/22/24	POSTAGE / COURIER / BOX RENTAL	112.96
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	144.22
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	466.69
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	708.35
06-26	AP	X0175603	FEDEX	05/28/24	05/28/24	POSTAGE / COURIER / BOX RENTAL	55.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,323.62
		PRINTING AND REPRODUCTION					
04-26	GL	MED0133395		04/10/24	04/10/24	PHOTOGRAPHIC (TRANSFER)	20.00
05-20	AP	X0166589	HELMS, STEPHEN P.	04/29/24	04/29/24	FRANKABLE PRINTING & REPROD	1,049.04
06-18	AP	X0174591	ACCURATE WORD	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	69.50
06-18	AP	X0174593	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	119.00
06-26	AP	X0175734	ACCURATE WORD	06/19/24	06/19/24	NON-FRANKABLE PRINTING & REPRO	119.00
						PRINTING AND REPRODUCTION TOTALS:	1,376.54
		OTHER SERVICES					
04-02	AP	X0153678	FEDERAL PROTECTION INC	04/01/24	04/30/24	SECURITY SERVICE	180.25
04-02	AP	X0153679	FEDERAL PROTECTION INC	04/01/24	04/30/24	SECURITY SERVICE	126.25
04-23	AP	X0159272	FEDERAL PROTECTION INC	05/01/24	05/31/24	SECURITY SERVICE	126.25
04-23	AP	X0159273	FEDERAL PROTECTION INC	05/01/24	05/31/24	SECURITY SERVICE	180.25
04-30	AP	X0158849	HON ERIC W BURLISON	04/01/24	04/30/24	SECURITY SERVICE	29.95
05-21	AP	X0163449	HON ERIC W BURLISON	05/01/24	05/31/24	SECURITY SERVICE	29.95
06-26	AP	X0175852	FEDERAL PROTECTION INC	06/01/24	06/30/24	SECURITY SERVICE	180.25
06-26	AP	X0175854	FEDERAL PROTECTION INC	07/01/24	07/31/24	SECURITY SERVICE	180.25
06-26	AP	X0175858	FEDERAL PROTECTION INC	06/01/24	06/30/24	SECURITY SERVICE	126.25
06-26	AP	X0175859	FEDERAL PROTECTION INC	07/01/24	07/31/24	SECURITY SERVICE	126.25
						OTHER SERVICES TOTALS:	1,285.90
		SUPPLIES AND MATERIALS					
04-05	AP	X0155068	HELMS, STEPHEN P.	03/07/24	03/07/24	HABITATION EXPENSE	25.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC BURLISON—Con.								
04-05	AP	X0155068	HELMS, STEPHEN P.	03/11/24	03/11/24	HABITATION EXPENSE		12.95
04-05	AP	X0155068	HELMS, STEPHEN P.	03/29/24	03/29/24	HABITATION EXPENSE		56.72
04-10	AP	X0155518	SNELSON, NOAH R.	03/05/24	03/05/24	FOOD & BEVERAGE		15.00
04-10	AP	X0156403	HUDSON, ALLEN R.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		56.74
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-23.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		203.13
05-01	AP	X0152312	TAYLOR, JERED	02/08/24	02/08/24	FOOD & BEVERAGE		5.50
05-01	AP	X0152312	TAYLOR, JERED	02/15/24	02/15/24	FOOD & BEVERAGE		26.00
05-01	AP	X0152312	TAYLOR, JERED	02/21/24	02/21/24	FOOD & BEVERAGE		30.00
05-01	AP	X0152312	TAYLOR, JERED	02/22/24	02/22/24	FOOD & BEVERAGE		25.00
05-01	AP	X0152312	TAYLOR, JERED	02/29/24	02/29/24	FOOD & BEVERAGE		15.00
05-06	AP	X0161020	TAYLOR, JERED	03/05/24	03/05/24	FOOD & BEVERAGE		17.47
05-06	AP	X0161020	TAYLOR, JERED	03/14/24	03/14/24	FOOD & BEVERAGE		28.00
05-06	AP	X0161020	TAYLOR, JERED	03/20/24	03/20/24	FOOD & BEVERAGE		25.00
05-06	AP	X0161020	TAYLOR, JERED	03/26/24	03/26/24	FOOD & BEVERAGE		26.00
05-08	AP	X0155966	BAKER, NAOMI E.	04/24/24	04/24/24	FOOD & BEVERAGE		25.00
05-08	AP	X0163206	TAYLOR, JERED	03/12/24	03/12/24	FOOD & BEVERAGE		15.00
05-15	AP	X0163820	HELMS, STEPHEN P.	04/26/24	04/26/24	FOOD & BEVERAGE		56.20
05-15	AP	X0163842	HELMS, STEPHEN P.	04/02/24	04/02/24	FOOD & BEVERAGE		12.55
05-15	AP	X0163842	HELMS, STEPHEN P.	04/30/24	04/30/24	HABITATION EXPENSE		16.62
05-28	AP	X0163066	YAUDAS, MARGARET C.	04/26/24	04/26/24	FOOD & BEVERAGE		15.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-71.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		48.00
06-10	AP	X0172366	SNELSON, NOAH R.	05/07/24	05/07/24	FOOD & BEVERAGE		15.00
06-12	AP	X0170801	TAYLOR, JERED	04/09/24	04/09/24	FOOD & BEVERAGE		20.00
06-12	AP	X0170801	TAYLOR, JERED	04/25/24	04/25/24	FOOD & BEVERAGE		25.00
06-12	AP	X0172676	HELMS, STEPHEN P.	05/23/24	05/23/24	FOOD & BEVERAGE		20.80
06-12	AP	X0172683	HELMS, STEPHEN P.	05/31/24	05/31/24	WATER		7.96
06-12	AP	X0172683	HELMS, STEPHEN P.	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		34.42
06-18	AP	X0172908	TAYLOR, JERED	04/02/24	04/02/24	FOOD & BEVERAGE		16.13
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		4.08
						SUPPLIES AND MATERIALS TOTALS:		806.19
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		225.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		225.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		225.00
						EQUIPMENT TOTALS:		675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,165.07
						OFFICE TOTALS:		341,165.07
2023 HON. ERIC BURLISON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742271	KELLER WILLIAMS REALTY OF SWMO	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00

04-16	AP	01742299	JARED ENTERPRISES INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,392.60
05-16	AP	01749844	KELLER WILLIAMS REALTY OF SWMO	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP	01749871	JARED ENTERPRISES INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,392.60
06-16	AP	01756611	KELLER WILLIAMS REALTY OF SWMO	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP	01756638	JARED ENTERPRISES INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,392.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,427.80
		PRINTING AND REPRODUCTION						
04-02	AP	X0136288	CALKINS, AARON L.	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO		236.52
						PRINTING AND REPRODUCTION TOTALS:		236.52
		SUPPLIES AND MATERIALS						
04-02	AP	X0132752	CALKINS, AARON L.	03/23/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L		41.32
						SUPPLIES AND MATERIALS TOTALS:		41.32
		EQUIPMENT						
06-24	AP	01760212	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/24	04/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		14,392.00
						EQUIPMENT TOTALS:		14,392.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,097.64
						OFFICE TOTALS:		27,097.64

INTERN ALLOWANCES
2024 HON. ERIC BURLISON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,760.04	10,000.04
INTERN ALLOWANCES TOTALS:	15,760.04	10,000.04
OFFICE TOTALS:	15,760.04	10,000.04

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRACHT, TRENT A.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,650.00
CONNELL, AIDAN R.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -	770.00
DAHL, HENRY	02/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM	1,320.00
DANKO, JILLIAN A.	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -	326.67
HERSCHEND, BENJAMIN	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,050.00
HODSON, JACHIN D.	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -	550.04
ROHLMAN, JAYDN E.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,400.00
WILSON, GLENDON J.	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN -	933.33
			PERSONNEL COMPENSATION TOTALS:	10,000.04
			INTERN ALLOWANCES TOTALS:	10,000.04
			OFFICE TOTALS:	10,000.04

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CORI BUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-26.65	-2.35
PERSONNEL COMPENSATION	636,034.46	334,069.39
TRAVEL	26,866.73	17,632.18
RENT, COMMUNICATION, UTILITIES	37,643.92	30,312.96
PRINTING AND REPRODUCTION	19,645.94	19,085.08
OTHER SERVICES	2,079.20	1,472.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CORI BUSH—Con.								
						SUPPLIES AND MATERIALS	11,714.35	3,145.92
						EQUIPMENT	6,012.66	5,010.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,970.61	410,726.70
						OFFICE TOTALS:	739,970.61	410,726.70
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		52.95
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-25.25
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-30.05
						FRANKED MAIL TOTALS:		-2.35
	PERSONNEL COMPENSATION							
			BANDY, WILLIAM T.	04/16/24	06/30/24	SPECIAL ASSISTANT		11,458.33
			BENTON, JOI N.	04/01/24	06/30/24	OUTREACH COORDINATOR		14,499.99
			BRYANT, KIMBERLY L.	04/01/24	06/30/24	COMMUNITY ENGAGEMENT SPECIALIS		14,499.99
			CHAFA, MARINA B.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		22,500.00
			DAVIS, KIARA N.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,000.01
			GRANDBERRY, JESSICA M.	04/01/24	06/30/24	DIRECTOR OF SCHEDULING & OPERA		21,249.99
			GRECO, JACQUELINE M.	04/01/24	06/30/24	SHARED EMPLOYEE		5,000.01
			HERNANDEZ, ALICIA S.	04/29/24	06/30/24	OUTREACH REPRESENTATIVE		9,988.88
			HUGHES, DEJA N.	04/01/24	06/30/24	CASEWORKER		14,499.99
			JAYWANT, SAMEER	04/01/24	06/30/24	COUNSEL & POLICY ADVISOR		20,499.99
			KELLY, KATHLEEN M.	04/01/24	06/28/24	LEGISLATIVE DIRECTOR		26,888.90
			KEY, CHRISTOPHER C.	04/01/24	06/30/24	COMMUNITY ENGAGEMENT SPECIALIS		14,499.99
			LEWIS, JHIMAE C.	04/01/24	06/30/24	OPERATIONS COORDINATOR		14,499.99
			NORD-ROSEAU, RACHELL L.	04/01/24	06/30/24	DISTRICT DIRECTOR		23,750.01
			SANTILLAN, KARLA F.	04/01/24	06/30/24	DIGITAL PRESS SECRETARY		16,749.99
			SEIGEL, ISABELLA S.	05/13/24	06/30/24	COMMUNICATIONS AND STAFF ASSIS		7,733.33
			SHACKLEFORD, CLAIRE D.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		15,750.00
			SPRADLEY, DANIELLE M.	04/01/24	06/30/24	OUTREACH DIRECTOR		20,499.99
			WALLACE,LYNESE N	04/01/24	06/30/24	CHIEF OF STAFF		42,500.01
						PERSONNEL COMPENSATION TOTALS:		334,069.39
	TRAVEL							
04-23	AP	01741612	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-23	AP	01741612	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-23	AP	01741612	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-23	AP	01741612	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-23	AP	01741612	CITIBANK GOV CARD SERVICE	03/13/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		382.20
04-23	AP	01741612	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-23	AP	01741612	CITIBANK GOV CARD SERVICE	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-23	AP	01741612	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		177.98
04-23	AP	01741612	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		369.08
04-23	AP	01745283	SPRADLEY, DANIELLE M.	03/02/24	03/29/24	PRIVATE AUTO MILEAGE		216.21

04-26	AP	01746606	HON CORI BUSH	03/01/24	03/31/24	LODGING		1,376.00
04-26	AP	01746606	HON CORI BUSH	03/01/24	03/31/24	MEALS		507.00
04-30	AP	01745537	BENTON, JOI N.	04/08/24	04/12/24	MEALS		193.63
04-30	AP	01745537	BENTON, JOI N.	04/08/24	04/12/24	TAXI/RIDE SHARE		378.56
05-14	AP	01748389	CHAFA, MARINA B.	04/03/24	04/04/24	MEALS		172.07
05-14	AP	01748389	CHAFA, MARINA B.	04/03/24	04/05/24	CAR RENTAL		704.87
05-14	AP	01748389	CHAFA, MARINA B.	04/05/24	04/05/24	GASOLINE		32.71
05-22	AP	01748391	CITIBANK GOV CARD SERVICE	04/23/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		422.20
05-22	AP	01748391	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		382.20
05-22	AP	01748391	CITIBANK GOV CARD SERVICE	04/23/24	04/24/24	LODGING		176.90
05-22	AP	01748391	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	MEALS		78.58
05-22	AP	01748391	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	TAXI/RIDE SHARE		65.07
05-22	AP	01748391	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	TAXI/RIDE SHARE		55.70
05-22	AP	01748392	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		573.30
05-22	AP	01748392	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		573.30
05-22	AP	01748392	CITIBANK GOV CARD SERVICE	04/03/24	04/05/24	LODGING		1,326.66
05-22	AP	01748392	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	TAXI/RIDE SHARE		24.61
05-22	AP	01748392	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	TAXI/RIDE SHARE		19.30
05-22	AP	01748392	CITIBANK GOV CARD SERVICE	04/03/24	04/04/24	PARKING		79.80
05-22	AP	01748393	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		76.10
05-22	AP	01748393	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		76.10
05-22	AP	01748393	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	TAXI/RIDE SHARE		57.20
05-22	AP	01748393	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	TAXI/RIDE SHARE		103.86
05-22	AP	01748393	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	TAXI/RIDE SHARE		57.11
05-22	AP	01749435	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-22	AP	01749435	CITIBANK GOV CARD SERVICE	04/07/24	04/12/24	LODGING		1,495.75
05-22	AP	01749435	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	LODGING		598.30
05-22	AP	01753094	SANTILLAN, KARLA F.	04/03/24	04/05/24	MEALS		92.73
05-22	AP	01753094	SANTILLAN, KARLA F.	04/03/24	04/03/24	TAXI/RIDE SHARE		25.61
05-29	AP	01754010	HON CORI BUSH	04/01/24	04/30/24	LODGING		2,580.00
05-29	AP	01754010	HON CORI BUSH	04/01/24	04/30/24	MEALS		584.00
06-06	AP	01755050	BENTON, JOI N.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE		278.99
06-26	AP	01760695	HON CORI BUSH	05/01/24	05/31/24	LODGING		1,806.00
06-26	AP	01760695	HON CORI BUSH	05/01/24	05/31/24	MEALS		487.00
							TRAVEL TOTALS:	17,632.18
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01738420	CITY OF ST LOUIS	04/01/24	04/30/24	DISTRICT OFFICE PARKING		120.00
04-16	AP	01742874	CITY OF ST LOUIS	04/03/24	05/02/24	DISTRICT OFFICE PARKING		540.00
04-23	AP	01746052	VERIZON WIRELESS	02/19/24	02/19/24	UTILITIES		3,199.96
04-24	AP	01741649	CITI PCARD-USPS PO 1050091422	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL		15.79
04-24	AP	01741650	CITI PCARD-PAYPAL DIRECTV	03/25/24	04/24/24	UTILITIES		115.53
04-24	AP	01741650	CITI PCARD-SPI AMERENUE	01/23/24	02/21/24	UTILITIES		517.26
04-24	AP	01741650	CITI PCARD-VZWRLSS APOCC VISB	02/09/24	03/08/24	UTILITIES		451.20
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		110.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,014.80
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		625.18
04-26	GL	MED0133395		03/29/24	04/22/24	HIR GRAPHICS (TRANSFER)		355.00
05-08	AP	01748390	FIRESIDE 21 LLC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL		3,053.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CORI BUSH—Con.								
05-10	AP	01745284	CITY OF ST LOUIS	05/01/24	05/31/24	DISTRICT OFFICE PARKING		120.00
05-16	AP	01749901	BIOTA PROPERTIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,350.75
05-16	AP	01750445	CITY OF ST LOUIS	05/03/24	06/02/24	DISTRICT OFFICE PARKING		540.00
05-22	AP	01748400	CITI PCARD-PAYPAL DIRECTV	03/25/24	04/24/24	UTILITIES		115.53
05-22	AP	01748400	CITI PCARD-SPI AMERENUE	02/21/24	03/21/24	UTILITIES		442.28
05-23	AP	01748296	UPS	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL		40.85
05-28	GL	MED0134093		04/25/24	05/08/24	HIR GRAPHICS (TRANSFER)		138.00
05-29	AP	01753093	SOUTHSIDE SENIOR CITIZENS CENTER	05/24/24	05/24/24	TEMPORARY SPACE RENTAL		150.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		110.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		592.59
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		625.37
06-10	AP	01753092	CITY OF ST LOUIS	06/01/24	06/30/24	DISTRICT OFFICE PARKING		120.00
06-16	AP	01756669	BIOTA PROPERTIES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,350.75
06-16	AP	01757213	CITY OF ST LOUIS	06/03/24	07/02/24	DISTRICT OFFICE PARKING		540.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		242.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		110.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		741.48
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		625.37
06-26	GL	MED0134797		05/30/24	05/30/24	HIR GRAPHICS (TRANSFER)		200.00
06-28	AP	01761121	UPS	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL		14.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,312.96
		PRINTING AND REPRODUCTION						
04-18	AP	01741635	CITI PCARD-IHEART MEDIA	01/03/24	01/05/24	ADVERTISEMENTS		1,080.00
04-18	AP	01741635	CITI PCARD-WXOS-FM, WIL-FM, WARH-FM	01/03/24	01/07/24	ADVERTISEMENTS		310.00
04-23	AP	01741617	CITI PCARD-FEDEX OFFIC47000047019	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		0.62
04-23	AP	01741617	CITI PCARD-SQ THE INK SPOT INC	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO		13.12
04-23	AP	01741628	CITI PCARD-AUDACY OPERATIONS, INC.	01/03/24	01/07/24	ADVERTISEMENTS		792.00
04-23	AP	01741628	CITI PCARD-AUDACY OPERATIONS, INC.	01/04/24	01/07/24	ADVERTISEMENTS		345.00
04-26	GL	MED0133395		04/16/24	04/25/24	PHOTOGRAPHIC (TRANSFER)		270.00
05-22	AP	01748400	CITI PCARD-ACCURATE WORD LLC	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO		38.00
05-22	AP	01748400	CITI PCARD-FACEBK CTT4J2CWE2	04/02/24	04/06/24	ADVERTISEMENTS		175.00
05-22	AP	01748400	CITI PCARD-SQ THE INK SPOT INC	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO		138.87
05-23	AP	01748397	CITI PCARD-ACCURATE WORD LLC	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO		38.00
05-23	AP	01748397	CITI PCARD-ACCURATE WORD LLC	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO		136.00
05-23	AP	01748397	CITI PCARD-FACEBK UW7YD2CWE2	03/28/24	04/03/24	ADVERTISEMENTS		175.00
05-28	AP	01748394	CITI PCARD-SQ THE INK SPOT INC	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO		80.32
05-28	GL	MED0134093		04/17/24	05/08/24	PHOTOGRAPHIC (TRANSFER)		200.00
06-06	AP	01748403	CITI PCARD-OUTFRONT MEDIA	04/22/24	05/19/24	ADVERTISEMENTS		15,267.65
06-06	AP	01755246	PUBLIC PRINTER	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO		25.50
						PRINTING AND REPRODUCTION TOTALS:		19,085.08
		OTHER SERVICES						
04-05	AP	01740541	JULIE WILSON	03/02/24	03/16/24	JANITORIAL AND MAINT SERV		300.00

04-24	AP	01741649	CITI PCARD-APPLE.COM/BILL	02/29/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS	3.17
04-24	AP	01741649	CITI PCARD-WWW.DRYYDC.COM	03/14/24	03/14/24	LAUNDRY SERVICES	32.01
05-14	AP	01748388	JULIE WILSON	04/06/24	04/20/24	JANITORIAL AND MAINT SERV	300.00
05-22	AP	01749436	CITI PCARD-APPLE.COM/BILL	01/14/24	02/13/24	TECHNOLOGY SERVICE CONTRACTS	3.17
05-22	AP	01749436	CITI PCARD-APPLE.COM/BILL	03/14/24	04/13/24	TECHNOLOGY SERVICE CONTRACTS	3.17
05-22	AP	01749436	CITI PCARD-APPLE.COM/BILL	03/29/24	04/28/24	TECHNOLOGY SERVICE CONTRACTS	3.17
05-22	AP	01749436	CITI PCARD-APPLE.COM/BILL	04/14/24	05/13/24	TECHNOLOGY SERVICE CONTRACTS	3.17
05-28	AP	01748394	CITI PCARD-IN ST. LOUIS ASSEMBLY PR	04/16/24	04/16/24	NON-TECHNOLOGY SERVICE CONTR	525.00
06-10	AP	01755049	JULIE WILSON	05/11/24	05/25/24	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	1,472.86
		SUPPLIES AND MATERIALS					
04-23	AP	01741617	CITI PCARD-HOMEDEPOT.COM	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	-19.60
04-23	AP	01741617	CITI PCARD-OFFICE DEPOT #635	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	71.06
04-24	AP	01741649	CITI PCARD-AIRTABLE.COM/BILL	03/13/24	04/13/24	SOFTWARE LESS THAN $500	457.92
04-24	AP	01741649	CITI PCARD-AMZN Mktp US RZ1IF45G1	03/03/24	03/03/24	HABITATION EXPENSE	587.02
04-24	AP	01741649	CITI PCARD-AMZN Mktp US RZ96X9Q81	03/04/24	03/04/24	HABITATION EXPENSE	28.89
04-24	AP	01741649	CITI PCARD-CANVA I04086-56690235	03/10/24	04/09/24	SOFTWARE LESS THAN $500	12.95
04-24	AP	01741649	CITI PCARD-Samsung Electronics	03/23/24	03/22/25	HABITATION EXPENSE	52.89
04-24	AP	01741649	CITI PCARD-THE KANSAS CITY STAR	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L	28.99
04-24	AP	01741649	CITI PCARD-USA Today	03/03/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L	5.29
04-24	AP	01741650	CITI PCARD-AMZN Mktp US RH4EG5NY2	03/13/24	03/13/24	FOOD & BEVERAGE	31.99
04-24	AP	01741650	CITI PCARD-AMZN Mktp US RN59269M1	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	22.99
04-24	AP	01741650	CITI PCARD-HAGUE QUALITY WATER OF	03/26/24	06/25/24	WATER	189.00
04-24	AP	01741650	CITI PCARD-NEWSP PD-SJ 888-785-3201	03/22/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L	18.94
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	145.54
05-14	AP	01748389	CHAFA, MARINA B.	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	4.46
05-22	AP	01748400	CITI PCARD-AIRTABLE.COM/BILL	04/13/24	05/13/24	SOFTWARE LESS THAN $500	457.92
05-22	AP	01748400	CITI PCARD-AMZN Mktp US VI6SU8463	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	165.65
05-22	AP	01748400	CITI PCARD-CANVA I04117-81388247	04/10/24	05/09/24	SOFTWARE LESS THAN $500	12.95
05-22	AP	01748400	CITI PCARD-NEWSP PD-SJ 888-785-3201	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L	18.94
05-22	AP	01748400	CITI PCARD-THE KANSAS CITY STAR	04/11/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L	28.99
05-23	AP	01748397	CITI PCARD-NOTION LABS, INC.	01/03/24	01/02/25	SOFTWARE LESS THAN $500	203.52
05-28	AP	01748394	CITI PCARD-OFFICE DEPOT #635	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	91.21
05-28	AP	01748394	CITI PCARD-TARGET 00011023	04/03/24	04/03/24	WATER	13.50
05-28	AP	01748394	CITI PCARD-TARGET 00011023	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	61.46
05-28	AP	01748394	CITI PCARD-THE KOLACHE FACTORY - 21	04/03/24	04/03/24	FOOD & BEVERAGE	186.53
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	339.49
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	37.43
						SUPPLIES AND MATERIALS TOTALS:	3,145.92
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	334.00
05-28	AP	01748394	CITI PCARD-NBF NATL BIZ FURNITURE	03/29/24	03/29/24	FURNITURE AND FIXTURE LESS THAN $25,000	2,341.29
05-31	GL	MNT0134250		03/27/24	03/31/24	MAINTENANCE / REPAIRS	-26.94
05-31	GL	MNT0134250		04/01/24	04/30/24	MAINTENANCE / REPAIRS	-167.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-06	AP	01754983	CITI PCARD-CDW GOVT #RK73885	05/21/24	05/21/24	COMPUTER HARDW PURCH LESS THAN $25,000	4,021.90
06-06	AP	01754983	CITI PCARD-CDW GOVT #RL33448	05/21/24	05/20/27	WARRANTIES	514.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CORI BUSH—Con.								
06-25	AP	01760457	CITIBANK	03/29/24	03/29/24	FURNITURE AND FIXTURE LESS THAN $25,000		-2,341.29
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		5,010.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,726.70
						OFFICE TOTALS:		410,726.70
2023 HON. CORI BUSH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-25	AP	01746202	BIOTA PROPERTIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,350.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,350.75
PRINTING AND REPRODUCTION								
04-18	AP	01741635	CITI PCARD-IHEART MEDIA	12/20/23	01/02/24	ADVERTISEMENTS		4,061.27
04-18	AP	01741635	CITI PCARD-WXOS-FM, WIL-FM, WARH-FM	12/21/23	12/29/23	ADVERTISEMENTS		3,060.00
04-18	AP	01741635	CITI PCARD-WXOS-FM, WIL-FM, WARH-FM	01/01/24	01/02/24	ADVERTISEMENTS		40.00
04-19	AP	01741621	CITI PCARD-FEDEX OFFIC15300015321	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		23.96
04-19	AP	01741621	CITI PCARD-SQ THE INK SPOT INC	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO		22.89
04-23	AP	01738564	CITI PCARD-FACEBK 2YVW6X3WE2	12/29/23	01/01/24	ADVERTISEMENTS		125.00
04-23	AP	01738564	CITI PCARD-FACEBK 3ZAH7ZKVE2	12/27/23	12/29/23	ADVERTISEMENTS		75.00
04-23	AP	01741628	CITI PCARD-AUDACY OPERATIONS, INC.	12/21/23	01/02/24	ADVERTISEMENTS		4,710.66
						PRINTING AND REPRODUCTION TOTALS:		12,118.78
OTHER SERVICES								
04-23	AP	01738564	CITI PCARD-APPLE.COM/BILL	12/29/23	01/28/24	TECHNOLOGY SERVICE CONTRACTS		3.17
						OTHER SERVICES TOTALS:		3.17
SUPPLIES AND MATERIALS								
04-19	AP	01741621	CITI PCARD-MICHAELS STORES 1158	09/29/23	09/29/23	HABITATION EXPENSE		77.49
04-19	AP	01741621	CITI PCARD-MICHAELS STORES 1158	11/03/23	11/03/23	HABITATION EXPENSE		71.96
04-23	AP	01738564	CITI PCARD-AIRTABLE.COM/BILL	01/03/24	02/13/24	SOFTWARE LESS THAN $500		440.76
04-23	AP	01738564	CITI PCARD-AMZN Mktp US TK3T50NH2	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,220.56
04-23	AP	01738564	CITI PCARD-CANVA I04026-73412214	01/10/24	02/09/24	SOFTWARE LESS THAN $500		12.95
04-23	AP	01738564	CITI PCARD-CDW GOVT #NV11569	12/21/23	12/20/24	SOFTWARE LESS THAN $500		1,344.62
04-23	AP	01738564	CITI PCARD-HAGUE QUALITY WATER OF	12/26/23	03/25/24	WATER		189.00
04-23	AP	01738564	CITI PCARD-HP HP.COM STORE	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		993.17
04-23	AP	01738564	CITI PCARD-THE KANSAS CITY STAR	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		28.99
04-23	AP	01738564	CITI PCARD-USA Today	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		5.29
05-22	AP	01748395	CITI PCARD-MICHAELS STORES 1158	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		99.64
05-22	AP	01748395	CITI PCARD-OFFICEMAX/DEPOT 6713	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		150.96
05-22	AP	01748400	CITI PCARD-USA Today	04/03/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L		5.29
						SUPPLIES AND MATERIALS TOTALS:		4,640.68
EQUIPMENT								
05-23	AP	01748397	CITI PCARD-DAMILIC CORPORATION	03/29/24	03/29/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,979.96
06-25	AP	01760457	CITIBANK	03/29/24	03/29/24	FURNITURE AND FIXTURE LESS THAN $25,000		2,341.29
						EQUIPMENT TOTALS:		6,321.25

OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,434.63
OFFICE TOTALS:		30,434.63

INTERN ALLOWANCES
2024 HON. CORI BUSH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,864.99	10,776.83
INTERN ALLOWANCES TOTALS:	20,864.99	10,776.83
OFFICE TOTALS:	20,864.99	10,776.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON JR, BENNIE T.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,360.00
GRIFFIN, IMARION J.	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,360.00
JOBE, ALLIE J.	04/01/24	05/15/24	DISTRICT OFFICE PAID INTERN -	1,980.00
MADHU, AARTI	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -	2,241.83
MOORE, ZAIRIA	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,360.00
TAYLOR, SYDNI L.	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM	2,475.00
			PERSONNEL COMPENSATION TOTALS:	10,776.83
			INTERN ALLOWANCES TOTALS:	10,776.83
			OFFICE TOTALS:	10,776.83

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,409.84	1,229.06
PERSONNEL COMPENSATION	537,915.72	274,394.85
TRAVEL	58,540.54	25,322.73
RENT, COMMUNICATION, UTILITIES	40,866.94	30,872.82
PRINTING AND REPRODUCTION	9,146.05	8,767.75
OTHER SERVICES	2,397.84	1,380.00
SUPPLIES AND MATERIALS	15,569.78	8,314.15
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,848.71	350,782.36
OFFICE TOTALS:	683,848.71	350,782.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	135.87
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-59.20
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	353.92
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	146.97
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-57.60
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	421.94
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	323.26
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-36.10
						FRANKED MAIL TOTALS:	1,229.06

PERSONNEL COMPENSATION

BENAVIDEZ, JETT S.	04/01/24	06/30/24	STAFF ASSISTANT/FIELD REP	11,812.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEN CALVERT—Con.								
			BESSEY, MARSHALL A.	04/01/24	06/30/24	STAFF ASSISTANT		11,812.50
			CENTER, BLAKE H.	05/01/24	06/02/24	PART-TIME EMPLOYEE		366.67
			GAGNON, JASON J.	04/01/24	06/30/24	SENIOR ADVISOR		28,087.50
			HARTL, DANIEL E.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		14,175.00
			KEIGHTLEY, REBECCA R.	04/01/24	06/30/24	CHIEF OF STAFF		13,042.50
			LANSING,JACQUELINE	04/01/24	06/30/24	DISTRICT REPRESENTATIVE		12,573.09
			LINCOLN, JACK D.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		18,006.24
			MARRERO, ANA C.	04/01/24	06/30/24	SHARED EMPLOYEE		4,138.90
			MILLER, GLENN	04/01/24	06/30/24	FIELD REPRESENTATIVE		18,375.00
			MURPHY, JOLYN	04/01/24	06/30/24	DISTRICT DIRECTOR		42,131.25
			MURPHY,JOHANNAH P	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		25,089.75
			RIMKE, SHAWNA L.	04/01/24	06/30/24	CASEWORK MANAGER		19,108.68
			ROOS, AMBER E.	04/01/24	06/30/24	SHARED EMPLOYEE		1,496.10
			SHADE,DANIELLE M	04/01/24	06/30/24	CASEWORKER		11,812.50
			SMITH, TREVOR H.	05/01/24	06/02/24	PART-TIME EMPLOYEE		366.67
			WOOLLACOTT, BRYN E.	04/01/24	06/30/24	NATIONAL SECURITY ADVISOR		28,875.00
			WRIGHT, MAXWELL R.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		13,125.00
							PERSONNEL COMPENSATION TOTALS:	274,394.85
		TRAVEL						
04-04	AP	X0154178	WOOLLACOTT, BRYN E.	02/21/24	02/23/24	LODGING		405.52
04-04	AP	X0154178	WOOLLACOTT, BRYN E.	02/20/24	02/20/24	MEALS		13.25
04-04	AP	X0154178	WOOLLACOTT, BRYN E.	02/23/24	02/23/24	MEALS		9.52
04-04	AP	X0154178	WOOLLACOTT, BRYN E.	02/24/24	02/24/24	MEALS		36.76
04-04	AP	X0154178	WOOLLACOTT, BRYN E.	02/19/24	02/24/24	CAR RENTAL		533.86
04-04	AP	X0154178	WOOLLACOTT, BRYN E.	02/20/24	02/20/24	GASOLINE		88.27
04-04	AP	X0154178	WOOLLACOTT, BRYN E.	02/22/24	02/22/24	GASOLINE		79.17
04-04	AP	X0154178	WOOLLACOTT, BRYN E.	02/24/24	02/24/24	GASOLINE		85.53
04-04	AP	X0154178	WOOLLACOTT, BRYN E.	02/18/24	02/18/24	TAXI/RIDE SHARE		33.34
04-04	AP	X0154178	WOOLLACOTT, BRYN E.	02/25/24	02/25/24	TAXI/RIDE SHARE		21.84
04-08	AP	X0155047	WOOLLACOTT, BRYN E.	02/25/24	02/25/24	MEALS		21.35
04-09	AP	X0156288	BENAVIDEZ, JETT S.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE		517.75
04-23	AP	X0138766	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		1,733.10
04-23	AP	X0138766	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		10.20
04-23	AP	X0138766	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		1,718.10
04-23	AP	X0138766	CITIBANK	02/19/24	02/21/24	LODGING		1,052.88
04-23	AP	X0138766	CITIBANK	02/20/24	02/21/24	LODGING		275.21
04-23	AP	X0138766	CITIBANK	02/23/24	02/24/24	LODGING		1,594.21
04-23	AP	X0138766	CITIBANK	02/24/24	02/25/24	LODGING		-100.00
04-23	AP	X0138766	CITIBANK	02/24/24	02/26/24	LODGING		312.64
04-23	AP	X0138766	CITIBANK	02/19/24	02/25/24	CAR RENTAL		650.61
04-23	AP	X0138766	CITIBANK	03/01/24	03/04/24	CAR RENTAL		287.80
04-23	AP	X0138766	CITIBANK	03/15/24	03/19/24	CAR RENTAL		373.60
04-23	AP	X0138766	CITIBANK	02/26/24	02/26/24	GASOLINE		78.66

04-23	AP	X0138766	CITIBANK	03/03/24	03/03/24	GASOLINE		37.03
04-23	AP	X0138766	CITIBANK	03/18/24	03/18/24	GASOLINE		44.26
04-23	AP	X0138766	CITIBANK	01/19/24	01/28/24	TOLLS		26.11
04-23	AP	X0138766	CITIBANK	02/09/24	02/13/24	TOLLS		17.87
04-23	AP	X0138766	CITIBANK	03/01/24	03/04/24	TOLLS		25.62
05-08	AP	X0163445	MURPHY, JOHANNAH P.	04/30/24	04/30/24	PARKING		47.20
05-14	AP	X0158759	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		1,683.10
05-14	AP	X0158759	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		1,683.10
05-14	AP	X0158759	CITIBANK	01/05/24	01/05/24	LODGING		184.00
05-14	AP	X0158759	CITIBANK	04/11/24	04/11/24	LODGING		-184.00
05-14	AP	X0158759	CITIBANK	03/22/24	04/07/24	CAR RENTAL		1,415.27
05-14	AP	X0158759	CITIBANK	03/29/24	03/29/24	GASOLINE		58.80
05-14	AP	X0158759	CITIBANK	04/01/24	04/01/24	GASOLINE		35.01
05-14	AP	X0158759	CITIBANK	04/04/24	04/04/24	GASOLINE		33.27
05-14	AP	X0158759	CITIBANK	04/06/24	04/06/24	GASOLINE		51.48
05-14	AP	X0158759	CITIBANK	04/22/24	04/22/24	GASOLINE		44.69
05-14	AP	X0158759	CITIBANK	04/25/24	04/25/24	GASOLINE		33.62
05-14	AP	X0158759	CITIBANK	03/22/24	04/07/24	TOLLS		39.59
05-16	AP	X0166083	BENAVIDEZ, JETT S.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE		410.87
06-12	AP	X0171728	BENAVIDEZ, JETT S.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE		490.37
06-17	AP	X0165394	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		2,248.10
06-17	AP	X0165394	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		1,798.10
06-17	AP	X0165394	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		1,683.10
06-17	AP	X0165394	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		1,513.48
06-17	AP	X0165394	CITIBANK	04/20/24	04/30/24	CAR RENTAL		1,189.27
06-17	AP	X0165394	CITIBANK	05/10/24	05/14/24	CAR RENTAL		382.34
06-17	AP	X0165394	CITIBANK	05/17/24	05/21/24	CAR RENTAL		358.69
06-17	AP	X0165394	CITIBANK	04/27/24	04/27/24	GASOLINE		55.10
06-17	AP	X0165394	CITIBANK	05/13/24	05/13/24	GASOLINE		56.04
06-21	AP	X0174423	CITIBANK	05/24/24	05/24/24	TAXI/RIDE SHARE		28.08
							TRAVEL TOTALS:	25,322.73
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01740462	IMPULSE INTERNET SERVICES LLC	05/03/24	06/02/24	UTILITIES		709.60
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL		48.40
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		27.07
04-18	AP	X0154247	CITIBANK -Spectrum	02/15/24	03/14/24	UTILITIES		199.77
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		129.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		95.98
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL		22.73
04-26	GL	MED0133395		03/06/24	03/18/24	HIR GRAPHICS (TRANSFER)		70.00
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL		24.68
05-07	AP	01747700	VERIZON	03/24/24	04/23/24	UTILITIES		1,109.07
05-08	AP	01747697	TELEPHONE TOWNHALL MEETING INC	04/24/24	04/24/24	FRANKABLE TELECOM/TELETOWNHALL		11,154.60
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		25.52
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		18.02
05-10	AP	01748257	IMPULSE INTERNET SERVICES LLC	06/03/24	07/02/24	UTILITIES		709.64
05-14	AP	X0162317	CITIBANK -Spectrum	03/15/24	04/14/24	UTILITIES		199.77
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		48.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEN CALVERT—Con.								
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		50.06
05-29	AP	01753283	VERIZON	04/24/24	05/23/24	UTILITIES		1,108.74
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		48.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		129.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		97.22
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		102.12
06-10	AP	01755344	IMPULSE INTERNET SERVICES LLC	07/03/24	08/02/24	UTILITIES		709.79
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		11.03
06-13	AP	X0170387	CITIBANK -Spectrum	04/15/24	05/14/24	UTILITIES		199.77
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL		8.10
06-20	AP	01759352	VERIZON	05/24/24	06/23/24	UTILITIES		1,110.05
06-21	AP	01756281	AMPLIFY INC	06/03/24	06/03/24	FRANKABLE TELECOM/TELETOWNHALL		3,200.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		129.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		95.98
06-28	AP	01760442	AMPLIFY INC	06/13/24	06/13/24	FRANKABLE TELECOM/TELETOWNHALL		4,950.00
06-28	AP	01760443	TELEPHONE TOWNHALL MEETING INC	06/18/24	06/18/24	FRANKABLE TELECOM/TELETOWNHALL		4,215.05
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL		20.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,872.82
		PRINTING AND REPRODUCTION						
04-03	AP	01739971	THE ANGENT GROUP	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO		7,968.83
04-08	AP	01740752	SHARP ELECTRONICS CORPORATIION	12/01/23	03/01/24	NON-FRANKABLE PRINTING & REPRO		183.96
05-14	AP	X0162317	CITIBANK -FSP ALLEGRA MARKETING PRI	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO		590.00
06-28	AP	01760354	SHARP ELECTRONICS CORPORATIION	03/01/24	05/30/24	NON-FRANKABLE PRINTING & REPRO		24.96
						PRINTING AND REPRODUCTION TOTALS:		8,767.75
		OTHER SERVICES						
04-09	AP	01740958	GUARANTEED JANITORIAL SERVICE INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		460.00
05-07	AP	01747698	GUARANTEED JANITORIAL SERVICE INC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV		460.00
06-04	AP	01754270	GUARANTEED JANITORIAL SERVICE INC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV		460.00
						OTHER SERVICES TOTALS:		1,380.00
		SUPPLIES AND MATERIALS						
04-03	AP	01740099	FIRST CHOICE COFFEE SERVICES	04/01/24	04/01/24	WATER		22.90
04-03	AP	01740099	FIRST CHOICE COFFEE SERVICES	04/01/24	04/01/24	FOOD & BEVERAGE		172.48
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		107.84
04-18	AP	X0154247	CITIBANK -Palm Sp Desert Sun	02/28/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L		15.89
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-87.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		973.20
05-08	AP	01747699	FIRST CHOICE COFFEE SERVICES	04/29/24	04/29/24	WATER		18.72
05-08	AP	01747699	FIRST CHOICE COFFEE SERVICES	04/29/24	04/29/24	FOOD & BEVERAGE		235.49
05-14	AP	X0162317	CITIBANK -Palm Sp Desert Sun	03/30/24	04/29/24	PUBLICATIONS/REFERENCE MAT'L		15.89
05-22	AP	01753214	BSL GEM LASER EXPRESS	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		891.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		95.45
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-144.00

05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		2,268.14
06-07	AP	X0171888	MURPHY, JOHANNAH P.	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)		56.34
06-13	AP	X0170387	CITIBANK -D J WALL-ST-JOURNAL	05/22/24	05/22/25	PUBLICATIONS/REFERENCE MAT'L		495.95
06-13	AP	X0170387	CITIBANK -Palm Sp Desert Sun	04/30/24	05/29/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-21	AP	01756282	FIRST CHOICE COFFEE SERVICES	06/11/24	06/11/24	WATER		56.16
06-21	AP	01756282	FIRST CHOICE COFFEE SERVICES	06/11/24	06/11/24	FOOD & BEVERAGE		222.22
06-21	AP	01756282	FIRST CHOICE COFFEE SERVICES	06/11/24	06/11/24	OFFICE SUPPLIES (OUTSIDE)		503.86
06-28	AP	01760430	FIRST CHOICE COFFEE SERVICES	06/25/24	06/25/24	FOOD & BEVERAGE		260.02
06-28	AP	01760430	FIRST CHOICE COFFEE SERVICES	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE)		40.90
06-28	AP	01760433	STAPLES INC & SUBSIDIARIES	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)		125.29
06-28	AP	01760434	STAPLES INC & SUBSIDIARIES	05/10/24	05/10/24	FOOD & BEVERAGE		70.53
06-28	AP	01760434	STAPLES INC & SUBSIDIARIES	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)		17.63
06-28	AP	01760437	STAPLES INC & SUBSIDIARIES	05/21/24	05/21/24	FOOD & BEVERAGE		7.63
06-28	AP	01760438	STAPLES INC & SUBSIDIARIES	05/21/24	05/21/24	HABITATION EXPENSE		116.49
06-28	AP	01760439	STAPLES INC & SUBSIDIARIES	05/03/24	05/03/24	FOOD & BEVERAGE		85.31
06-28	AP	01760439	STAPLES INC & SUBSIDIARIES	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)		52.81
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-42.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		1,643.12
							SUPPLIES AND MATERIALS TOTALS:	8,314.15
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		167.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,782.36
							OFFICE TOTALS:	350,782.36

2023 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-23	AP	X0138766	CITIBANK	02/23/24	02/24/24	LODGING		184.00
							TRAVEL TOTALS:	184.00
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742468	CITY OF PALM DESERT	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,706.25
04-16	AP	01742645	CITY OF CORONA	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,374.58
05-16	AP	01750041	CITY OF PALM DESERT	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,706.25
05-16	AP	01750218	CITY OF CORONA	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,374.58
06-16	AP	01756807	CITY OF PALM DESERT	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,706.25
06-16	AP	01756985	CITY OF CORONA	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,374.58
06-26	AP	01760965	CITY OF PALM DESERT	01/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		307.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,549.63
		OTHER SERVICES						
04-02	AP	X0054537	IM	01/25/23	02/21/23	JANITORIAL AND MAINT SERV		-85.88
							OTHER SERVICES TOTALS:	-85.88
		SUPPLIES AND MATERIALS						
05-10	AP	01748258	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
							SUPPLIES AND MATERIALS TOTALS:	400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,047.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KEN CALVERT—Con.							
					OFFICE TOTALS:		19,047.75
INTERN ALLOWANCES							
2024 HON. KEN CALVERT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,654.88	7,194.87
					INTERN ALLOWANCES TOTALS:	14,654.88	7,194.87
					OFFICE TOTALS:	14,654.88	7,194.87
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BREW, GREGORY F.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM		426.67
		BROCK, JONAS M.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM		1,233.33
		CLARIDGE, CHARLES E.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		GODBEY, AVA E.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,366.67
		JONES, CLAYTON M.	06/18/24	06/30/24	PAID INTERN - HOUSE PROGRAM		433.33
		PHAN, DYLAN M.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM		640.00
		SOEHL-ZELAYA, JAIZON J.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		SOEHL-ZELAYA, JAIZON J.	05/01/24	05/07/24	STAFF ASSISTANT		233.33
		ZHAO, DANIEL	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		761.54
					PERSONNEL COMPENSATION TOTALS:		7,194.87
					INTERN ALLOWANCES TOTALS:		7,194.87
					OFFICE TOTALS:		7,194.87
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KAT CAMMACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,841.50	261.07
					PERSONNEL COMPENSATION	737,947.24	337,225.02
					TRAVEL	42,509.49	25,017.99
					RENT, COMMUNICATION, UTILITIES	92,907.32	51,349.95
					PRINTING AND REPRODUCTION	88,429.49	48,944.42
					OTHER SERVICES	13,429.49	6,676.01
					SUPPLIES AND MATERIALS	23,253.24	6,922.62
					EQUIPMENT	3,618.01	963.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003,935.78	477,360.08
					OFFICE TOTALS:	1,003,935.78	477,360.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		93.30
05-28	AP	01753646 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		154.70
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL		-29.00

06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		57.62
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-15.55
							FRANKED MAIL TOTALS:	261.07
		PERSONNEL COMPENSATION						
			BAYTAN, GABRIEL P.	04/01/24	06/30/24	CREATIVE PRODUCTION MANAGER		18,750.00
			CALHOUN,LARRY	04/01/24	06/30/24	CHIEF OF STAFF		48,683.33
			CARR,MELISSA A	04/01/24	06/30/24	SHARED EMPLOYEE		5,499.99
			CLARK, RUTH F.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		24,999.99
			CORLEY, ERIKA L.	04/01/24	06/30/24	ADMINISTRATIVE ASSISTANT		11,250.00
			DAVIS, KIM E.	06/04/24	06/30/24	CONSTITUENT ADVOCATE		4,500.00
			EWING, SAMANTHA C.	04/01/24	06/30/24	PRESS ASSISTANT		14,166.67
			HARTLEY, DANIEL J.	04/01/24	06/30/24	FIELD REPRESENTATIVE		14,375.01
			HILL,DAVID A	04/01/24	06/30/24	CONSTITUENT ADVOCATE		20,000.01
			LASSITER, CHRISTINA G.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,750.00
			MALLARD, HALLIE G.	04/01/24	06/30/24	CONSTITUENT ADVOCATE		12,500.01
			MINER, LAURA E.	04/01/24	06/30/24	STAFF ASSISTANT		12,500.01
			NORFLEET,JESSICA P	04/01/24	06/30/24	PART-TIME EMPLOYEE		17,499.99
			RICHARDSON,DOROTHY G	04/01/24	06/30/24	CASEWORK DIRECTOR		23,750.01
			RICKMAN, REGINA J.	04/01/24	06/30/24	ECONOMIC DIRECTOR/CONSTIT ADVO		15,000.00
			SANDRIDGE, ADELINE G.	04/01/24	06/30/24	DEPUTY CHIEF FOR COMMUNICATION		27,500.01
			SIMMONS, PORTER B.	04/01/24	06/30/24	LEGISLATIVE AIDE		18,750.00
			WOODWARD, JOSHUA R.	04/01/24	06/30/24	DEPUTY CHIEF FOR POLICY		28,749.99
							PERSONNEL COMPENSATION TOTALS:	337,225.02
		TRAVEL						
04-03	AP	X0152767	HARTLEY, DANIEL J.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE		6.21
04-03	AP	X0152768	HARTLEY, DANIEL J.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE		13.74
04-08	AP	X0150631	NORFLEET, JESSICA P.	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		488.60
04-08	AP	X0150631	NORFLEET, JESSICA P.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		423.10
04-08	AP	X0150631	NORFLEET, JESSICA P.	03/04/24	03/04/24	TAXI/RIDE SHARE		21.76
04-08	AP	X0150631	NORFLEET, JESSICA P.	03/11/24	03/11/24	TAXI/RIDE SHARE		21.41
04-08	AP	X0150631	NORFLEET, JESSICA P.	03/13/24	03/13/24	PARKING		28.00
04-09	AP	X0152122	RICKMAN, REGINA J.	03/26/24	03/26/24	PRIVATE AUTO MILEAGE		44.70
04-09	AP	X0152769	HARTLEY, DANIEL J.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE		5.34
04-09	AP	X0152770	HARTLEY, DANIEL J.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE		6.14
04-09	AP	X0153556	RICKMAN, REGINA J.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE		77.02
04-09	AP	X0155212	MINER, LAURA E.	04/01/24	04/01/24	PRIVATE AUTO MILEAGE		30.92
04-09	AP	X0155481	NORFLEET, JESSICA P.	03/11/24	03/13/24	LODGING		1,479.32
04-11	AP	X0130587	HON KAT CAMMACK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		233.60
04-11	AP	X0130587	HON KAT CAMMACK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		990.60
04-11	AP	X0130587	HON KAT CAMMACK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		341.10
04-11	AP	X0130587	HON KAT CAMMACK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		149.10
04-11	AP	X0130587	HON KAT CAMMACK	01/12/24	01/16/24	CAR RENTAL		243.41
04-11	AP	X0130587	HON KAT CAMMACK	01/18/24	01/21/24	CAR RENTAL		272.23
04-11	AP	X0130587	HON KAT CAMMACK	01/23/24	01/26/24	CAR RENTAL		141.08
04-11	AP	X0155446	NORFLEET, JESSICA P.	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		385.10
04-11	AP	X0155446	NORFLEET, JESSICA P.	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		385.10
04-11	AP	X0155446	NORFLEET, JESSICA P.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE		112.77
04-11	AP	X0155446	NORFLEET, JESSICA P.	03/19/24	03/19/24	TAXI/RIDE SHARE		62.93
04-11	AP	X0155446	NORFLEET, JESSICA P.	03/19/24	03/21/24	PARKING		66.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KAT CAMMACK—Con.							
04-11 AP	X0155575	NORFLEET, JESSICA P.	03/19/24	03/21/24	LODGING		1,509.00
04-11 AP	X0156242	RICKMAN, REGINA J.	04/02/24	04/02/24	PRIVATE AUTO MILEAGE		138.54
04-11 AP	X0156512	HARTLEY, DANIEL J.	03/22/24	03/22/24	PRIVATE AUTO MILEAGE		66.70
04-11 AP	X0156513	HARTLEY, DANIEL J.	03/23/24	03/23/24	PRIVATE AUTO MILEAGE		66.70
04-11 AP	X0156514	HARTLEY, DANIEL J.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE		23.94
04-11 AP	X0156516	HARTLEY, DANIEL J.	03/26/24	03/26/24	PRIVATE AUTO MILEAGE		63.28
04-11 AP	X0156517	HARTLEY, DANIEL J.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE		44.13
04-11 AP	X0156519	HARTLEY, DANIEL J.	04/02/24	04/02/24	PRIVATE AUTO MILEAGE		70.16
04-11 AP	X0156520	HARTLEY, DANIEL J.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE		31.50
04-11 AP	X0156627	BAYTAN, GABRIEL P.	03/26/24	03/26/24	PRIVATE AUTO MILEAGE		54.61
04-12 AP	X0151014	BAYTAN, GABRIEL P.	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		264.10
04-12 AP	X0151014	BAYTAN, GABRIEL P.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		144.10
04-12 AP	X0151014	BAYTAN, GABRIEL P.	03/10/24	03/10/24	NON-AIRFARE COMMERCIAL TRANSP		15.00
04-12 AP	X0151014	BAYTAN, GABRIEL P.	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
04-12 AP	X0151014	BAYTAN, GABRIEL P.	03/12/24	03/12/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
04-12 AP	X0151014	BAYTAN, GABRIEL P.	03/10/24	03/13/24	LODGING		350.75
04-12 AP	X0151014	BAYTAN, GABRIEL P.	03/10/24	03/10/24	MEALS		22.03
04-12 AP	X0151014	BAYTAN, GABRIEL P.	03/11/24	03/11/24	MEALS		54.83
04-12 AP	X0151014	BAYTAN, GABRIEL P.	03/12/24	03/12/24	MEALS		17.01
04-12 AP	X0151014	BAYTAN, GABRIEL P.	03/13/24	03/13/24	MEALS		19.17
04-12 AP	X0151014	BAYTAN, GABRIEL P.	03/10/24	03/10/24	TAXI/RIDE SHARE		9.01
04-12 AP	X0151014	BAYTAN, GABRIEL P.	03/11/24	03/11/24	TAXI/RIDE SHARE		15.87
04-12 AP	X0151014	BAYTAN, GABRIEL P.	03/10/24	03/10/24	MISCELLANEOUS TRAVEL		55.00
04-25 AP	X0157473	RICKMAN, REGINA J.	04/05/24	04/09/24	PRIVATE AUTO MILEAGE		117.29
04-25 AP	X0159060	SANDRIDGE, ADELINE G.	04/15/24	04/15/24	PARKING		11.00
04-26 AP	01746533	HON KAT CAMMACK	03/01/24	03/31/24	MEALS		987.50
04-26 AP	X0136580	MINER, LAURA E.	04/18/24	04/20/24	PRIVATE AUTO MILEAGE		132.85
04-26 AP	X0160781	HARTLEY, DANIEL J.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE		67.80
04-29 AP	X0160773	HARTLEY, DANIEL J.	04/19/24	04/19/24	PRIVATE AUTO MILEAGE		98.49
04-29 AP	X0160778	HARTLEY, DANIEL J.	04/15/24	04/15/24	PRIVATE AUTO MILEAGE		69.04
04-29 AP	X0160780	HARTLEY, DANIEL J.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE		42.95
04-29 AP	X0160783	HARTLEY, DANIEL J.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE		86.22
04-29 AP	X0160787	HARTLEY, DANIEL J.	04/20/24	04/20/24	PRIVATE AUTO MILEAGE		69.05
04-30 AP	X0159506	RICKMAN, REGINA J.	04/17/24	04/20/24	PRIVATE AUTO MILEAGE		115.76
05-01 AP	X0160655	HARTLEY, DANIEL J.	04/07/24	04/10/24	PARKING		100.00
05-01 AP	X0160658	HARTLEY, DANIEL J.	04/07/24	04/10/24	LODGING		510.25
05-01 AP	X0160658	HARTLEY, DANIEL J.	04/07/24	04/07/24	MEALS		15.00
05-07 AP	X0151972	HILL, DAVID A.	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		396.21
05-07 AP	X0151972	HILL, DAVID A.	04/10/24	04/13/24	LODGING		1,029.99
05-07 AP	X0151972	HILL, DAVID A.	04/10/24	04/10/24	MEALS		25.00
05-07 AP	X0151972	HILL, DAVID A.	04/12/24	04/12/24	MEALS		22.11
05-07 AP	X0151972	HILL, DAVID A.	04/10/24	04/18/24	PRIVATE AUTO MILEAGE		234.09
05-07 AP	X0151972	HILL, DAVID A.	04/10/24	04/10/24	TAXI/RIDE SHARE		27.52

05-07	AP	X0151972	HILL, DAVID A.	04/12/24	04/12/24	TAXI/RIDE SHARE	30.46
05-07	AP	X0151972	HILL, DAVID A.	04/13/24	04/13/24	TAXI/RIDE SHARE	49.60
05-07	AP	X0151972	HILL, DAVID A.	04/10/24	04/13/24	PARKING	35.73
05-08	AP	X0161430	RICKMAN, REGINA J.	04/22/24	04/25/24	PRIVATE AUTO MILEAGE	163.08
05-08	AP	X0161522	BAYTAN, GABRIEL P.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	69.04
05-08	AP	X0161529	BAYTAN, GABRIEL P.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	81.17
05-08	AP	X0161532	BAYTAN, GABRIEL P.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	181.94
05-08	AP	X0161534	BAYTAN, GABRIEL P.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	27.63
05-08	AP	X0163819	RICKMAN, REGINA J.	05/01/24	05/02/24	PRIVATE AUTO MILEAGE	77.65
05-08	AP	X0164237	BAYTAN, GABRIEL P.	04/27/24	04/27/24	PRIVATE AUTO MILEAGE	54.35
05-10	AP	X0156807	HON KAT CAMMACK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	94.10
05-10	AP	X0156807	HON KAT CAMMACK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	341.10
05-10	AP	X0156807	HON KAT CAMMACK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	202.10
05-10	AP	X0156807	HON KAT CAMMACK	01/01/24	01/31/24	WI-FI ON TRAVEL	99.90
05-10	AP	X0156807	HON KAT CAMMACK	02/01/24	02/29/24	WI-FI ON TRAVEL	49.95
05-10	AP	X0156807	HON KAT CAMMACK	03/01/24	03/31/24	WI-FI ON TRAVEL	99.90
05-10	AP	X0156807	HON KAT CAMMACK	03/22/24	03/30/24	CAR RENTAL	548.93
05-15	AP	X0164488	HARTLEY, DANIEL J.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	65.34
05-15	AP	X0164489	HARTLEY, DANIEL J.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	22.03
05-15	AP	X0164490	HARTLEY, DANIEL J.	04/27/24	04/27/24	PRIVATE AUTO MILEAGE	40.22
05-15	AP	X0164493	HARTLEY, DANIEL J.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	133.15
05-15	AP	X0164495	HARTLEY, DANIEL J.	04/30/24	04/30/24	PRIVATE AUTO MILEAGE	106.85
05-15	AP	X0164499	HARTLEY, DANIEL J.	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	103.99
05-15	AP	X0165850	MINER, LAURA E.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	30.92
05-15	AP	X0165969	RICHARDSON, DOROTHY G.	05/04/24	05/04/24	PRIVATE AUTO MILEAGE	110.86
05-23	AP	X0165354	RICKMAN, REGINA J.	05/07/24	05/10/24	PRIVATE AUTO MILEAGE	317.58
05-23	AP	X0167202	RICKMAN, REGINA J.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	54.39
05-24	AP	X0157665	HON KAT CAMMACK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	149.10
05-24	AP	X0157665	HON KAT CAMMACK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	375.10
05-24	AP	X0157665	HON KAT CAMMACK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	405.86
05-24	AP	X0157665	HON KAT CAMMACK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	132.11
05-24	AP	X0157665	HON KAT CAMMACK	04/01/24	04/30/24	WI-FI ON TRAVEL	99.90
05-24	AP	X0157665	HON KAT CAMMACK	04/06/24	04/09/24	CAR RENTAL	275.77
05-24	AP	X0157665	HON KAT CAMMACK	04/12/24	04/15/24	CAR RENTAL	325.22
05-24	AP	X0157665	HON KAT CAMMACK	04/20/24	04/29/24	CAR RENTAL	619.58
05-24	AP	X0157665	HON KAT CAMMACK	04/28/24	04/28/24	GASOLINE	27.89
05-24	AP	X0157665	HON KAT CAMMACK	02/02/24	02/02/24	TAXI/RIDE SHARE	19.89
05-29	AP	01753935	HON KAT CAMMACK	04/01/24	04/30/24	LODGING	258.00
05-29	AP	01753935	HON KAT CAMMACK	04/01/24	04/30/24	MEALS	849.25
05-31	AP	X0135310	MALLARD, HALLIE G.	01/04/24	05/17/24	PRIVATE AUTO MILEAGE	763.45
05-31	AP	X0168904	NORFLEET, JESSICA P.	03/23/24	05/22/24	PRIVATE AUTO MILEAGE	1,147.94
06-03	AP	X0169076	BAYTAN, GABRIEL P.	05/26/24	05/27/24	PRIVATE AUTO MILEAGE	189.40
06-03	AP	X0169079	HARTLEY, DANIEL J.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	10.26
06-03	AP	X0169081	HARTLEY, DANIEL J.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	47.77
06-03	AP	X0169082	HARTLEY, DANIEL J.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	8.87
06-03	AP	X0169083	HARTLEY, DANIEL J.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	82.03
06-03	AP	X0169085	HARTLEY, DANIEL J.	05/16/24	05/16/24	PRIVATE AUTO MILEAGE	29.60
06-03	AP	X0169087	HARTLEY, DANIEL J.	05/18/24	05/18/24	PRIVATE AUTO MILEAGE	23.53
06-03	AP	X0169088	HARTLEY, DANIEL J.	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	18.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KAT CAMMACK—Con.								
06-03	AP	X0169090	HARTLEY, DANIEL J.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE		37.30
06-03	AP	X0169093	HARTLEY, DANIEL J.	05/24/24	05/24/24	PRIVATE AUTO MILEAGE		14.05
06-03	AP	X0169094	HARTLEY, DANIEL J.	05/25/24	05/25/24	PRIVATE AUTO MILEAGE		67.63
06-03	AP	X0169095	HARTLEY, DANIEL J.	05/27/24	05/27/24	PRIVATE AUTO MILEAGE		50.05
06-04	AP	X0160656	HARTLEY, DANIEL J.	04/07/24	04/07/24	PRIVATE AUTO MILEAGE		1,020.59
06-04	AP	X0161650	HILL, DAVID A.	05/16/24	05/27/24	PRIVATE AUTO MILEAGE		227.82
06-04	AP	X0161650	HILL, DAVID A.	05/22/24	05/22/24	PARKING		10.00
06-04	AP	X0169013	NORFLEET, JESSICA P.	04/24/24	04/25/24	LODGING		520.59
06-26	AP	X0171265	HARTLEY, DANIEL J.	05/31/24	05/31/24	PRIVATE AUTO MILEAGE		37.82
06-26	AP	X0171838	RICKMAN, REGINA J.	06/04/24	06/04/24	PRIVATE AUTO MILEAGE		71.92
06-26	AP	X0172209	BAYTAN, GABRIEL P.	06/04/24	06/04/24	PRIVATE AUTO MILEAGE		76.59
06-26	AP	X0173095	RICKMAN, REGINA J.	06/07/24	06/07/24	PRIVATE AUTO MILEAGE		84.55
06-26	AP	X0174312	RICKMAN, REGINA J.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE		81.59
06-26	AP	X0175119	RICKMAN, REGINA J.	06/17/24	06/18/24	PRIVATE AUTO MILEAGE		160.70
06-26	AP	X0175337	CALHOUN,LARRY	06/18/24	06/18/24	PARKING		32.00
06-27	AP	X0169084	HARTLEY, DANIEL J.	05/16/24	05/16/24	PRIVATE AUTO MILEAGE		66.70
06-27	AP	X0169086	HARTLEY, DANIEL J.	05/17/24	05/17/24	PRIVATE AUTO MILEAGE		62.14
06-27	AP	X0169091	HARTLEY, DANIEL J.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE		37.82
06-27	AP	X0169092	HARTLEY, DANIEL J.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE		64.69
							TRAVEL TOTALS:	25,017.99
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0152845	SANDRIDGE, ADELINE G.	03/24/24	04/24/24	UTILITIES		30.00
04-11	AP	X0157122	COX COMMUNICATIONS INC	04/03/24	05/02/24	UTILITIES		620.24
04-16	AP	01742732	MIKE HOLT ENTERPRISES OF LEESBURG INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP	01742901	PARTNERS REAL ESTATE MANAGEMENT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
04-17	AP	X0157447	COX COMMUNICATIONS INC	04/01/24	04/30/24	UTILITIES		828.90
04-17	AP	X0157865	CITY OF OCALA	03/05/24	04/03/24	UTILITIES		395.96
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		103.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,238.65
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		367.69
04-30	AP	X0160934	VERIZON	03/09/24	04/08/24	UTILITIES		563.17
05-08	AP	X0161127	SANDRIDGE, ADELINE G.	04/24/24	05/24/24	UTILITIES		32.00
05-09	AP	X0163862	CONNECTUS INC	04/29/24	04/29/24	FRANKABLE TELECOM/TELETOWNHALL		7,000.00
05-10	AP	X0164986	COX COMMUNICATIONS INC	05/03/24	06/02/24	UTILITIES		620.24
05-16	AP	01750305	MIKE HOLT ENTERPRISES OF LEESBURG INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP	01750471	PARTNERS REAL ESTATE MANAGEMENT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
05-17	AP	X0166270	CITY OF OCALA	04/03/24	05/03/24	UTILITIES		404.18
05-21	AP	X0166634	COX COMMUNICATIONS INC	05/01/24	05/31/24	UTILITIES		828.90
05-28	GL	MED0134093		05/21/24	05/21/24	HIR GRAPHICS (TRANSFER)		47.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		103.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,229.33

05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	367.78
05-31	AP	X0168955	VERIZON	04/09/24	05/08/24	UTILITIES	563.13
06-03	AP	X0169210	SANDRIDGE, ADELINE G.	05/24/24	06/24/24	UTILITIES	32.00
06-03	AP	X0169553	CONNECTUS INC	05/21/24	05/21/24	FRANKABLE TELECOM/TELETOWNHALL	7,000.00
06-04	AP	X0167805	HARTLEY, DANIEL J.	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL	77.12
06-12	AP	X0173001	COX COMMUNICATIONS INC	06/03/24	07/02/24	UTILITIES	620.24
06-12	AP	X0173274	CITY OF OCALA	05/03/24	06/04/24	UTILITIES	460.05
06-16	AP	01757073	MIKE HOLT ENTERPRISES OF LEESBURG INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01757238	PARTNERS REAL ESTATE MANAGEMENT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,233.96
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.78
06-26	AP	X0175213	CONNECTUS INC	06/17/24	06/17/24	FRANKABLE TELECOM/TELETOWNHALL	7,000.00
06-28	AP	X0176533	VERIZON	05/09/24	06/08/24	UTILITIES	563.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,349.95
		PRINTING AND REPRODUCTION					
04-01	AP	X0140466	ARISTOTLE INTERNATIONAL INC	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	214.30
04-04	AP	X0155598	WBOB FM	03/07/24	03/29/24	ADVERTISEMENTS	1,015.00
04-08	AP	X0155450	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS	9,920.85
04-09	AP	X0155580	WOCA	02/01/24	02/29/24	ADVERTISEMENTS	1,499.00
04-10	AP	X0155503	MARC RADIO GROUP LLC	03/07/24	03/28/24	ADVERTISEMENTS	1,000.00
04-12	AP	X0155507	WOCA	04/01/24	04/30/24	ADVERTISEMENTS	1,500.00
04-24	AP	X0157340	WBOB FM	02/06/24	02/29/24	ADVERTISEMENTS	1,505.00
04-24	AP	X0159681	SAGA SOUTH COMMUNICATIONS LLC	03/16/24	03/30/24	ADVERTISEMENTS	825.00
05-08	AP	X0163742	MARC RADIO GROUP LLC	04/01/24	04/30/24	ADVERTISEMENTS	1,500.00
05-09	AP	X0164159	WBOB FM	04/01/24	04/30/24	ADVERTISEMENTS	1,505.00
05-16	AP	X0164629	WOCA	05/01/24	05/31/24	ADVERTISEMENTS	1,000.00
06-03	AP	X0169318	WOCA	06/01/24	06/15/24	ADVERTISEMENTS	1,000.00
06-07	AP	X0171870	AMPLIFY INC	05/01/24	05/31/24	ADVERTISEMENTS	18,662.13
06-17	AP	X0173998	SAGA SOUTH COMMUNICATIONS LLC	04/09/24	04/26/24	ADVERTISEMENTS	900.00
06-17	AP	X0174035	SAGA SOUTH COMMUNICATIONS LLC	04/08/24	04/19/24	ADVERTISEMENTS	600.00
06-17	AP	X0174315	MARC RADIO GROUP LLC	02/07/24	02/29/24	ADVERTISEMENTS	1,500.00
06-21	AP	X0171652	WBOB FM	05/07/24	05/31/24	ADVERTISEMENTS	1,015.00
06-21	AP	X0171657	MARC RADIO GROUP LLC	05/09/24	05/31/24	ADVERTISEMENTS	920.00
06-21	AP	X0171875	AUDACY OPERATIONS INC DBA ENTERCOM FL LL	05/09/24	05/31/24	ADVERTISEMENTS	1,003.00
06-21	AP	X0174030	SAGA SOUTH COMMUNICATIONS LLC	05/11/24	05/26/24	ADVERTISEMENTS	857.14
06-25	AP	X0175061	AUDACY OPERATIONS INC DBA ENTERCOM FL LL	06/01/24	06/15/24	ADVERTISEMENTS	1,003.00
						PRINTING AND REPRODUCTION TOTALS:	48,944.42
		OTHER SERVICES					
04-01	AP	X0152650	SANDRIDGE, ADELINE G.	03/08/24	04/07/24	TECHNOLOGY SERVICE CONTRACTS	39.99
04-01	AP	X0152650	SANDRIDGE, ADELINE G.	03/21/24	04/21/24	TECHNOLOGY SERVICE CONTRACTS	11.99
04-04	AP	X0155414	IM	02/21/24	03/26/24	JANITORIAL AND MAINT SERV	48.56
04-12	AP	X0156990	WASTE PRO GAINESVILLE	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	118.62
04-16	AP	01743019	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-30	AP	X0160331	SANDRIDGE, ADELINE G.	04/21/24	05/21/24	TECHNOLOGY SERVICE CONTRACTS	11.99
05-02	AP	X0162959	IM	03/27/24	04/23/24	JANITORIAL AND MAINT SERV	48.56
05-10	AP	X0156807	HON KAT CAMMACK	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	24.98
05-10	AP	X0156807	HON KAT CAMMACK	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	24.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KAT CAMMACK—Con.								
05-14	AP	X0165174	WASTE PRO GAINESVILLE	06/01/24	06/30/24	JANITORIAL AND MAINT SERV		123.23
05-16	AP	01750588	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-04	AP	X0166852	SANDRIDGE, ADELINE G.	05/08/24	06/07/24	TECHNOLOGY SERVICE CONTRACTS		39.99
06-04	AP	X0166852	SANDRIDGE, ADELINE G.	05/21/24	06/21/24	TECHNOLOGY SERVICE CONTRACTS		11.99
06-06	AP	X0171831	IM	04/24/24	05/28/24	JANITORIAL AND MAINT SERV		97.12
06-12	AP	X0173361	WASTE PRO GAINESVILLE	07/01/24	07/31/24	JANITORIAL AND MAINT SERV		134.01
06-16	AP	01757355	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	6,676.01
		SUPPLIES AND MATERIALS						
04-01	AP	X0152650	SANDRIDGE, ADELINE G.	03/10/24	04/10/24	SOFTWARE LESS THAN $500		12.99
04-01	AP	X0152650	SANDRIDGE, ADELINE G.	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L		34.00
04-01	AP	X0152650	SANDRIDGE, ADELINE G.	03/08/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L		14.99
04-01	AP	X0152650	SANDRIDGE, ADELINE G.	03/12/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L		14.99
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		23.11
04-03	AP	X0154798	MCCULLOUGH WATER	03/07/24	03/07/24	WATER		13.90
04-04	AP	X0155592	READYREFRESH BLUETRITON BRANDS INC	02/27/24	03/26/24	WATER		177.82
04-04	AP	X0155603	READYREFRESH BLUETRITON BRANDS INC	01/27/24	02/26/24	WATER		235.13
04-09	AP	X0152122	RICKMAN, REGINA J.	03/26/24	03/26/24	FOOD & BEVERAGE		40.00
04-09	AP	X0152779	HARTLEY, DANIEL J.	03/20/24	03/20/24	FOOD & BEVERAGE		75.00
04-09	AP	X0152780	HARTLEY, DANIEL J.	03/20/24	03/20/24	FOOD & BEVERAGE		120.00
04-09	AP	X0153071	RICKMAN, REGINA J.	03/26/24	03/26/24	FOOD & BEVERAGE		28.52
04-09	AP	X0153914	SANDRIDGE, ADELINE G.	03/28/24	04/27/24	SOFTWARE LESS THAN $500		12.95
04-09	AP	X0155268	RICKMAN, REGINA J.	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		19.90
04-11	AP	X0130587	HON KAT CAMMACK	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		313.48
04-15	AP	X0151854	CALHOUN,LARRY	03/10/24	03/09/25	SOFTWARE LESS THAN $500		254.27
04-15	AP	X0156634	BAYTAN, GABRIEL P.	03/20/24	03/20/24	SOFTWARE LESS THAN $500		144.90
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	WATER		21.84
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE		45.64
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		101.06
04-25	AP	X0158895	RICKMAN, REGINA J.	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		49.20
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		307.02
04-30	AP	X0160331	SANDRIDGE, ADELINE G.	04/08/24	05/07/24	SOFTWARE LESS THAN $500		39.99
04-30	AP	X0160331	SANDRIDGE, ADELINE G.	04/10/24	05/10/24	SOFTWARE LESS THAN $500		12.99
04-30	AP	X0160331	SANDRIDGE, ADELINE G.	04/02/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L		34.00
04-30	AP	X0160331	SANDRIDGE, ADELINE G.	04/10/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L		29.98
05-08	AP	X0158256	SANDRIDGE, ADELINE G.	04/11/24	04/11/24	FOOD & BEVERAGE		28.98
05-08	AP	X0160693	SANDRIDGE, ADELINE G.	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		31.68
05-08	AP	X0161448	RICKMAN, REGINA J.	04/23/24	04/23/24	FOOD & BEVERAGE		41.34
05-08	AP	X0163513	MCCULLOUGH WATER	04/09/24	04/09/24	WATER		13.90
05-09	AP	X0162587	SANDRIDGE, ADELINE G.	04/28/24	05/28/24	SOFTWARE LESS THAN $500		12.95
05-16	AP	X0160699	SANDRIDGE, ADELINE G.	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		331.16
05-16	AP	X0160703	SANDRIDGE, ADELINE G.	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		203.00
05-21	GL	FRM0133982		04/18/24	05/15/24	FRAMING (TRANSFER)		343.00

05-23	AP	X0163180	RICKMAN, REGINA J.	05/07/24	05/07/24	FOOD & BEVERAGE	20.00
05-23	AP	X0163180	RICKMAN, REGINA J.	05/10/24	05/10/24	FOOD & BEVERAGE	30.00
05-23	AP	X0163180	RICKMAN, REGINA J.	05/11/24	05/11/24	FOOD & BEVERAGE	7.98
05-23	AP	X0163180	RICKMAN, REGINA J.	05/15/24	05/15/24	FOOD & BEVERAGE	15.00
05-23	AP	X0163180	RICKMAN, REGINA J.	04/19/24	04/19/25	PUBLICATIONS/REFERENCE MAT'L	29.00
05-24	AP	X0157665	HON KAT CAMMACK	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	154.33
05-24	AP	X0157665	HON KAT CAMMACK	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	32.48
05-24	AP	X0157665	HON KAT CAMMACK	04/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L	24.99
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	22.98
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	1,217.66
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-42.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	242.85
06-03	AP	X0168999	RICKMAN, REGINA J.	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	127.32
06-03	AP	X0169143	HARTLEY, DANIEL J.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	95.99
06-03	AP	X0169503	SANDRIDGE, ADELINE G.	05/28/24	06/28/24	SOFTWARE LESS THAN $500	12.95
06-04	AP	X0166852	SANDRIDGE, ADELINE G.	05/10/24	06/10/24	SOFTWARE LESS THAN $500	12.99
06-04	AP	X0166852	SANDRIDGE, ADELINE G.	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	34.00
06-04	AP	X0166852	SANDRIDGE, ADELINE G.	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-04	AP	X0166852	SANDRIDGE, ADELINE G.	05/10/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-04	AP	X0169013	NORFLEET, JESSICA P.	04/24/24	04/24/24	FOOD & BEVERAGE	917.08
06-06	AP	X0171356	MCCULLOUGH WATER	05/07/24	05/07/24	WATER	13.90
06-12	AP	X0173266	READYREFRESH BLUETRITON BRANDS INC	04/27/24	05/26/24	WATER	183.12
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	245.30
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	WATER	21.84
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	37.55
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	111.91
06-26	AP	X0171838	RICKMAN, REGINA J.	06/04/24	06/04/24	FOOD & BEVERAGE	20.00
06-26	AP	X0172140	SIMMONS, PORTER B.	05/23/24	05/23/24	WATER	45.05
06-26	AP	X0174740	RICKMAN, REGINA J.	06/14/24	06/14/24	HABITATION EXPENSE	14.96
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	98.73
						SUPPLIES AND MATERIALS TOTALS:	6,922.62
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	321.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	321.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	321.00
						EQUIPMENT TOTALS:	963.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,360.08
						OFFICE TOTALS:	477,360.08

2023 HON. KAT CAMMACK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-11	AP	X0130587	HON KAT CAMMACK	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	12.99
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	FOOD & BEVERAGE	72.20
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	85.15
05-24	AP	X0157665	HON KAT CAMMACK	01/01/24	01/31/24	SOFTWARE LESS THAN $500	59.99
						SUPPLIES AND MATERIALS TOTALS:	230.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KAT CAMMACK—Con.							
					OFFICE TOTALS:		230.33
INTERN ALLOWANCES							
2024 HON. KAT CAMMACK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,000.01	5,616.67
					INTERN ALLOWANCES TOTALS:	11,000.01	5,616.67
					OFFICE TOTALS:	11,000.01	5,616.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALBORNOZ, SAMANTHA M.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		ALKALAI, ALON R.	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM		400.00
		HAGY, JONATHAN K.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		HEIJKOOP, JULIA	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		KELLEY, MORGAN V.	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN -		916.67
		SPERRY, JORDAN N.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		500.00
		STREETER DE TABOADA, HANNAH M.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:		5,616.67
					INTERN ALLOWANCES TOTALS:		5,616.67
					OFFICE TOTALS:		5,616.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. YADIRA CARAVEO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,279.58	57,106.80
					PERSONNEL COMPENSATION	562,797.57	295,953.09
					TRAVEL	41,241.24	27,934.59
					RENT, COMMUNICATION, UTILITIES	27,593.51	21,562.17
					PRINTING AND REPRODUCTION	140,745.86	71,718.21
					OTHER SERVICES	20,658.00	7,308.00
					SUPPLIES AND MATERIALS	4,551.08	3,631.31
					EQUIPMENT	12,087.48	2,123.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,954.32	487,337.17
					OFFICE TOTALS:	866,954.32	487,337.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	01746427	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	22,906.72
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	31.40
04-30	AP	01747248	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	26,203.79
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-36.45
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	7,620.94

05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		329.25
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-16.40
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		67.55
							FRANKED MAIL TOTALS:	57,106.80
		PERSONNEL COMPENSATION						
			ALLEN, JOHN C.	04/01/24	06/30/24	SCHEDULER		17,083.34
			BISHOP, LUKE	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		20,000.01
			BUI, STACEY	04/01/24	06/30/24	STAFF AND OUTREACH ASSISTANT		14,250.00
			CASEY, EMMA P.	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO		14,250.00
			DIVER, JOSEPH W.	04/01/24	06/30/24	CHIEF OF STAFF		35,000.01
			HABERSTROH, KAYLIE A.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC		18,963.99
			HARRISON,BENJAMIN W	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		26,499.99
			LOZANO VAZQUEZ, YATZARI	04/01/24	06/30/24	CONSTITUENT ADVOCATE		14,499.99
			LUNA, JAVIER A.	04/01/24	06/30/24	CREATIVE MANAGER		17,000.01
			MARTINEZ, TOMAS	04/01/24	06/30/24	CUSTOMER ADVOCATE		15,699.99
			MURPHY,KELLY A	04/01/24	06/30/24	SHARED EMPLOYEE		6,000.00
			PATEL, RICHA V.	04/01/24	04/30/24	LEGISLATIVE ASSISTANT		6,333.33
			PATEL, RICHA V.	05/01/24	06/30/24	SENIOR POLICY ADVISOR		13,333.34
			SANCHEZ, ESAIAS	04/01/24	06/30/24	DISTRICT OUTREACH REPRESENTATI		14,874.99
			SANCHEZ, ISABEL J.	04/01/24	04/30/24	SHARED EMPLOYEE		1,500.00
			TAPIA, ELIZABETH R.	04/01/24	04/30/24	HEALTHCARE LEGISLATIVE ASSISTA		5,862.50
			TAPIA, ELIZABETH R.	04/01/24	06/30/24	HEALTHCARE POLICY ADVISOR		13,318.75
			TREON, JOHNATHON A.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		16,875.87
			WALLACE, MARYKATE E.	04/01/24	06/04/24	DISTRICT DIRECTOR		18,860.44
			WALLACE, MARYKATE E.	06/01/24	06/04/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,746.54
							PERSONNEL COMPENSATION TOTALS:	295,953.09
		TRAVEL						
04-09	AP	X0155064	LOZANO VAZQUEZ, YATZARI	02/28/24	04/03/24	PRIVATE AUTO MILEAGE		192.18
04-16	AP	X0150431	LUNA, JAVIER A.	04/02/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		586.19
04-16	AP	X0154667	CITIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT		56.01
04-16	AP	X0154667	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT		616.19
04-16	AP	X0154667	CITIBANK	02/24/24	02/26/24	TAXI/RIDE SHARE		38.38
04-16	AP	X0154768	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		525.70
04-16	AP	X0154768	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		605.98
04-16	AP	X0154768	CITIBANK	04/13/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		336.96
04-16	AP	X0157337	TAPIA, ELIZABETH R.	04/03/24	04/03/24	MEALS		19.49
04-16	AP	X0157337	TAPIA, ELIZABETH R.	04/02/24	04/02/24	TAXI/RIDE SHARE		72.29
04-16	AP	X0157337	TAPIA, ELIZABETH R.	04/03/24	04/03/24	TAXI/RIDE SHARE		32.95
04-16	AP	X0157337	TAPIA, ELIZABETH R.	04/04/24	04/04/24	TAXI/RIDE SHARE		9.80
04-18	AP	X0150884	BISHOP, LUKE	03/01/24	03/01/24	MEALS		28.62
04-18	AP	X0150884	BISHOP, LUKE	03/02/24	03/02/24	MEALS		56.22
04-18	AP	X0150884	BISHOP, LUKE	03/03/24	03/03/24	MEALS		54.03
04-18	AP	X0150884	BISHOP, LUKE	03/04/24	03/04/24	MEALS		21.43
04-18	AP	X0150884	BISHOP, LUKE	03/05/24	03/05/24	MEALS		39.93
04-18	AP	X0150884	BISHOP, LUKE	03/01/24	03/05/24	CAR RENTAL		224.44
04-18	AP	X0150884	BISHOP, LUKE	03/04/24	03/04/24	GASOLINE		21.86
04-18	AP	X0150884	BISHOP, LUKE	03/01/24	03/01/24	TAXI/RIDE SHARE		71.92
04-18	AP	X0150884	BISHOP, LUKE	03/05/24	03/05/24	TAXI/RIDE SHARE		46.90
04-18	AP	X0150884	BISHOP, LUKE	03/03/24	03/05/24	TOLLS		19.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. YADIRA CARAVEO—Con.								
04-19	AP	X0157690	DIVER, JOSEPH W.	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT		335.98
04-19	AP	X0157690	DIVER, JOSEPH W.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		538.10
04-19	AP	X0157690	DIVER, JOSEPH W.	04/06/24	04/10/24	LODGING		541.08
04-19	AP	X0157690	DIVER, JOSEPH W.	04/06/24	04/09/24	CAR RENTAL		248.01
04-19	AP	X0157690	DIVER, JOSEPH W.	04/09/24	04/09/24	TAXI/RIDE SHARE		22.93
04-19	AP	X0157724	HABERSTROH, KAYLIE A.	03/29/24	04/11/24	PRIVATE AUTO MILEAGE		132.00
04-22	AP	X0157645	TAPIA, ELIZABETH R.	04/02/24	04/05/24	LODGING		408.68
04-22	AP	X0157645	TAPIA, ELIZABETH R.	04/02/24	04/02/24	MEALS		12.34
04-22	AP	X0157645	TAPIA, ELIZABETH R.	04/03/24	04/03/24	MEALS		30.45
04-22	AP	X0157645	TAPIA, ELIZABETH R.	04/04/24	04/04/24	MEALS		34.92
04-22	AP	X0158898	MARTINEZ, TOMAS	03/26/24	04/12/24	PRIVATE AUTO MILEAGE		512.62
04-23	AP	X0157039	BISHOP, LUKE	04/01/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		578.19
04-23	AP	X0157039	BISHOP, LUKE	04/01/24	04/01/24	NON-AIRFARE COMMERCIAL TRANSP		2.45
04-23	AP	X0157039	BISHOP, LUKE	04/01/24	04/04/24	LODGING		358.89
04-23	AP	X0157039	BISHOP, LUKE	04/01/24	04/01/24	MEALS		23.95
04-23	AP	X0157039	BISHOP, LUKE	04/02/24	04/02/24	MEALS		83.14
04-23	AP	X0157039	BISHOP, LUKE	04/03/24	04/03/24	MEALS		65.85
04-23	AP	X0157039	BISHOP, LUKE	04/04/24	04/04/24	MEALS		34.61
04-23	AP	X0157039	BISHOP, LUKE	04/01/24	04/01/24	WI-FI ON TRAVEL		8.00
04-23	AP	X0157039	BISHOP, LUKE	04/04/24	04/04/24	WI-FI ON TRAVEL		8.00
04-23	AP	X0157039	BISHOP, LUKE	04/01/24	04/04/24	CAR RENTAL		276.48
04-23	AP	X0157039	BISHOP, LUKE	04/04/24	04/04/24	TAXI/RIDE SHARE		68.23
04-23	AP	X0157039	BISHOP, LUKE	04/01/24	04/04/24	TOLLS		19.19
04-23	AP	X0158079	LUNA, JAVIER A.	04/02/24	04/05/24	LODGING		402.79
04-23	AP	X0158079	LUNA, JAVIER A.	04/04/24	04/04/24	MEALS		18.31
04-25	AP	X0154572	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		442.10
04-25	AP	X0154572	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-25	AP	X0154572	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-25	AP	X0154572	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		539.10
04-25	AP	X0154572	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-25	AP	X0154572	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		586.19
04-25	AP	X0154572	CITIBANK	04/02/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		586.19
04-25	AP	X0154572	CITIBANK	03/01/24	03/01/24	TAXI/RIDE SHARE		49.65
04-25	AP	X0154572	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE		33.51
04-25	AP	X0154572	CITIBANK	03/06/24	03/06/24	TAXI/RIDE SHARE		24.86
04-25	AP	X0154572	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE		26.22
04-25	AP	X0158773	LUNA, JAVIER A.	04/02/24	04/02/24	MEALS		19.00
04-25	AP	X0158773	LUNA, JAVIER A.	04/03/24	04/03/24	MEALS		39.84
04-25	AP	X0158773	LUNA, JAVIER A.	04/04/24	04/04/24	MEALS		19.40
04-25	AP	X0158773	LUNA, JAVIER A.	04/05/24	04/05/24	MEALS		11.82
04-26	AP	01746530	HON YADIRA CARAVEO	03/01/24	03/31/24	LODGING		500.00
04-26	AP	01746530	HON YADIRA CARAVEO	03/01/24	03/31/24	MEALS		160.05
05-03	AP	X0160659	HABERSTROH, KAYLIE A.	04/18/24	04/23/24	PRIVATE AUTO MILEAGE		162.60

05-03	AP	X0160961	WALLACE, MARYKATE E.	03/25/24	04/23/24	PRIVATE AUTO MILEAGE	438.68
05-07	AP	X0159281	CITIBANK	03/01/24	03/05/24	LODGING	555.34
05-08	AP	X0155080	BUI, STACEY	03/04/24	04/25/24	PRIVATE AUTO MILEAGE	393.95
05-08	AP	X0159831	LOZANO VAZQUEZ, YATZARI	04/11/24	05/02/24	PRIVATE AUTO MILEAGE	377.04
05-08	AP	X0163615	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	293.10
05-17	AP	X0164868	MARTINEZ, TOMAS	04/22/24	05/13/24	PRIVATE AUTO MILEAGE	514.08
05-21	AP	X0144145	SANCHEZ, ESAIAS	02/13/24	05/10/24	PRIVATE AUTO MILEAGE	1,381.59
05-21	AP	X0144145	SANCHEZ, ESAIAS	02/13/24	02/13/24	TAXI/RIDE SHARE	7.89
05-21	AP	X0144145	SANCHEZ, ESAIAS	02/14/24	02/14/24	TAXI/RIDE SHARE	75.09
05-21	AP	X0144145	SANCHEZ, ESAIAS	04/07/24	04/07/24	TAXI/RIDE SHARE	42.85
05-21	AP	X0144145	SANCHEZ, ESAIAS	04/08/24	04/08/24	TAXI/RIDE SHARE	13.41
05-21	AP	X0144145	SANCHEZ, ESAIAS	04/10/24	04/10/24	TAXI/RIDE SHARE	53.49
05-21	AP	X0144145	SANCHEZ, ESAIAS	03/01/24	03/01/24	PARKING	15.00
05-21	AP	X0162357	CITIBANK	04/13/24	04/17/24	LODGING	1,489.96
05-21	AP	X0166412	ALLEN, JOHN C.	05/06/24	05/09/24	CAR RENTAL	214.76
05-21	AP	X0166412	ALLEN, JOHN C.	05/09/24	05/09/24	GASOLINE	34.54
05-23	AP	X0162162	CITIBANK	03/25/24	03/29/24	LODGING	434.60
05-23	AP	X0162162	CITIBANK	03/25/24	03/29/24	CAR RENTAL	931.66
05-23	AP	X0162162	CITIBANK	03/25/24	05/29/24	TOLLS	60.77
05-29	AP	01753931	HON YADIRA CARAVEO	04/01/24	04/30/24	LODGING	500.00
05-29	AP	01753931	HON YADIRA CARAVEO	04/01/24	04/30/24	MEALS	47.33
05-29	AP	X0166984	HABERSTROH, KAYLIE A.	05/02/24	05/20/24	PRIVATE AUTO MILEAGE	294.59
05-29	AP	X0166984	HABERSTROH, KAYLIE A.	05/16/24	05/16/24	PARKING	14.00
05-30	AP	X0168320	ALLEN, JOHN C.	05/14/24	05/17/24	CAR RENTAL	164.59
06-03	AP	X0168132	HABERSTROH, KAYLIE A.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	84.07
06-03	AP	X0169447	WALLACE, MARYKATE E.	04/27/24	05/22/24	PRIVATE AUTO MILEAGE	307.52
06-06	AP	X0169263	LOZANO VAZQUEZ, YATZARI	05/07/24	05/30/24	PRIVATE AUTO MILEAGE	181.93
06-06	AP	X0170554	CITIBANK	06/04/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	669.16
06-06	AP	X0170554	CITIBANK	06/04/24	06/08/24	LODGING	1,126.58
06-13	AP	X0163945	BUI, STACEY	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	377.64
06-17	AP	X0170977	HABERSTROH, KAYLIE A.	05/30/24	06/12/24	PRIVATE AUTO MILEAGE	165.49
06-21	AP	X0174189	MARTINEZ, TOMAS	06/04/24	06/08/24	LODGING	149.80
06-21	AP	X0174189	MARTINEZ, TOMAS	05/23/24	06/11/24	PRIVATE AUTO MILEAGE	364.78
06-24	AP	X0174217	BUI, STACEY	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	40.25
06-25	AP	X0162547	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-25	AP	X0170246	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-25	AP	X0170246	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-25	AP	X0170246	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-25	AP	X0170246	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-25	AP	X0170246	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-25	AP	X0170246	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-25	AP	X0170246	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-25	AP	X0170246	CITIBANK	05/20/24	05/20/24	TAXI/RIDE SHARE	24.99
06-25	AP	X0170246	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	26.95
06-25	AP	X0170246	CITIBANK	05/22/24	05/22/24	TAXI/RIDE SHARE	-29.98
06-25	AP	X0171908	ALLEN, JOHN C.	06/11/24	06/14/24	CAR RENTAL	179.53
06-25	AP	X0171908	ALLEN, JOHN C.	06/12/24	06/12/24	GASOLINE	54.44
06-25	AP	X0172665	HON YADIRA CARAVEO	05/03/24	05/20/24	PRIVATE AUTO MILEAGE	172.45
06-25	AP	X0175154	LOZANO VAZQUEZ, YATZARI	06/04/24	06/08/24	LODGING	149.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. YADIRA CARAVEO—Con.								
06-26	AP	01760626	HON YADIRA CARAVEO	05/01/24	05/31/24	LODGING		500.00
06-26	AP	01760626	HON YADIRA CARAVEO	05/01/24	05/31/24	MEALS		174.40
							TRAVEL TOTALS:	27,934.59
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0156589	THE AEJ GROUP LLC	03/06/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		5,074.07
04-15	AP	X0154918	CITIBANK -COMCAST CABLE COMM	03/01/24	03/29/24	UTILITIES		63.56
04-15	AP	X0154918	CITIBANK -VZWRLSS APOCC VISB	01/11/24	02/10/24	UTILITIES		1,103.88
04-16	AP	X0156591	THE AEJ GROUP LLC	04/04/24	04/04/24	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
04-17	AP	X0158038	THE AEJ GROUP LLC	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL		3,802.80
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		692.38
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		131.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		102.53
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		734.52
05-22	AP	X0162237	CITIBANK -APF Rockport Properties,	01/11/24	02/13/24	UTILITIES		62.96
05-22	AP	X0162237	CITIBANK -APF Rockport Properties,	01/13/24	02/13/24	UTILITIES		106.08
05-22	AP	X0162237	CITIBANK -APF Rockport Properties,	02/13/24	03/13/24	UTILITIES		59.06
05-22	AP	X0162237	CITIBANK -APF Rockport Properties,	02/14/24	03/12/24	UTILITIES		68.15
05-22	AP	X0162237	CITIBANK -APF Rockport Properties,	03/13/24	04/11/24	UTILITIES		96.79
05-22	AP	X0162237	CITIBANK -COMCAST CABLE COMM	04/30/24	05/29/24	UTILITIES		78.56
05-22	AP	X0162237	CITIBANK -VZWRLSS APOCC VISB	02/11/24	03/10/24	UTILITIES		1,153.14
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		135.38
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		131.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		103.01
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		734.96
06-06	AP	X0170438	CITIBANK -COMCAST CABLE COMM	03/30/24	04/29/24	UTILITIES		78.56
06-06	AP	X0170438	CITIBANK -THE UPS STORE 4336	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		355.08
06-06	AP	X0170438	CITIBANK -VZWRLSS APOCC VISB	03/11/24	04/10/24	UTILITIES		1,197.23
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		135.38
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		124.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		101.89
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		734.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,562.17
		PRINTING AND REPRODUCTION						
04-09	AP	X0156352	THE AEJ GROUP LLC	03/01/24	03/31/24	ADVERTISEMENTS		20,994.81
04-16	AP	X0156453	ACCURATE WORD	04/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO		38.00
04-18	AP	X0158036	COLORADO HISPANIC MULTIMEDIA PLATFORM	02/15/24	02/15/24	ADVERTISEMENTS		800.00
04-19	AP	X0157957	MOXIE MEDIA INC	04/10/24	04/10/24	FRANKABLE PRINTING & REPROD		11,464.00
04-24	AP	X0158034	COLORADO HISPANIC MULTIMEDIA PLATFORM	03/21/24	04/03/24	ADVERTISEMENTS		800.00
04-29	AP	X0160220	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO		54.00
05-17	AP	X0163609	THE AEJ GROUP LLC	04/01/24	04/30/24	ADVERTISEMENTS		29,164.38
05-17	AP	X0165233	ACCURATE WORD	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO		99.00
05-21	AP	X0166784	ACCURATE WORD	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO		847.00
05-22	AP	X0166797	ACCURATE WORD	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO		6,215.00

05-22	AP	X0167624	COLORADO HISPANIC MULTIMEDIA PLATFORM	04/16/24	04/16/24	ADVERTISEMENTS	800.00
05-28	GL	MED0134093		04/16/24	04/16/24	PHOTOGRAPHIC (TRANSFER)	250.00
06-03	AP	X0167027	CITIBANK -OFFICE DEPOT #3367	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO	7.20
06-03	AP	X0167027	CITIBANK -OFFICE DEPOT #3367	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO	44.82
06-26	GL	MED0134797		04/03/24	04/03/24	PHOTOGRAPHIC (TRANSFER)	140.00
						PRINTING AND REPRODUCTION TOTALS:	71,718.21
		OTHER SERVICES					
04-16	AP	01743014	INDIGOVERN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-13	AP	X0165221	OLSON REMCHO LLP	04/16/24	04/24/24	NON-TECHNOLOGY SERVICE CONTR	810.00
05-16	AP	01750583	INDIGOVERN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-16	AP	01757350	INDIGOVERN LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-25	AP	X0174673	OLSON REMCHO LLP	05/01/24	05/20/24	NON-TECHNOLOGY SERVICE CONTR	648.00
						OTHER SERVICES TOTALS:	7,308.00
		SUPPLIES AND MATERIALS					
04-15	AP	X0154918	CITIBANK -LOWES #00246	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	24.72
04-15	AP	X0154918	CITIBANK -OFFICE DEPOT #1080	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	215.66
04-15	AP	X0154918	CITIBANK -Staples Inc	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	34.08
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
04-30	GL	FRM0133514		03/11/24	03/22/24	FRAMING (TRANSFER)	50.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	177.30
04-30	AP	X0160550	CITIBANK -HEADLINER VIDEO	03/04/24	04/04/25	PUBLICATIONS/REFERENCE MAT'L	239.99
05-01	AP	X0160912	WALLACE, MARYKATE E.	04/23/24	04/23/24	FOOD & BEVERAGE	18.14
05-03	AP	X0154337	CITIBANK -AMZN Mktp US RA62Z12Z0	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	56.97
05-03	AP	X0154337	CITIBANK -AMZN Mktp US RA73K9P10	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	34.97
05-03	AP	X0154337	CITIBANK -AMZN Mktp US RN5VY8D31	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	26.99
05-03	AP	X0154337	CITIBANK -OTHERWORLDCOMACSALES	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	265.98
05-03	AP	X0154337	CITIBANK -THE COLORADO SUN	03/04/24	03/03/25	PUBLICATIONS/REFERENCE MAT'L	240.00
05-03	AP	X0154337	CITIBANK -THE GAZETTE CIRCULATION	03/16/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	16.99
05-03	AP	X0154337	CITIBANK -ZOOM.US 888-799-9666	03/26/24	04/25/24	SOFTWARE LESS THAN $500	16.95
05-17	AP	01752610	CAPITOL MARKING PRODUCTS INC	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
05-20	AP	X0162186	CITIBANK -AMZN Mktp US U62CM6PD3	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	16.96
05-20	AP	X0162186	CITIBANK -DENVER POST CIRCULATION	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-20	AP	X0162186	CITIBANK -THE GAZETTE CIRCULATION	04/16/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	16.99
05-22	AP	X0160548	CITIBANK -AMZN Mktp US RZ82D9AC2	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	16.99
05-22	AP	X0162237	CITIBANK -AMZN Mktp US 4U8PN7A13	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	86.36
05-22	AP	X0162237	CITIBANK -AMZN Mktp US 6O7LU7OM3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	20.27
05-22	AP	X0162237	CITIBANK -AMZN Mktp US K244B6V33	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE)	29.98
05-22	AP	X0162237	CITIBANK -OFFICE DEPOT #1080	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	381.98
05-22	AP	X0162237	CITIBANK -OFFICE DEPOT #3367	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	254.70
05-22	AP	X0162237	CITIBANK -OFFICE DEPOT #3367	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	356.45
05-22	AP	X0162237	CITIBANK -PANERA BREAD #202453 O	04/06/24	04/06/24	FOOD & BEVERAGE	81.61
05-22	AP	X0162237	CITIBANK -SAFEWAY #0881	04/23/24	04/23/24	FOOD & BEVERAGE	62.89
05-22	AP	X0162237	CITIBANK -SNARFS ON 144TH	04/23/24	04/23/24	FOOD & BEVERAGE	544.63
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	133.07
06-20	AP	X0170159	CITIBANK -AMAZON.COM BH2NT3ED3	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	6.97
06-20	AP	X0170159	CITIBANK -AMZN Mktp US 7Z3ZT0J33	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	35.70
06-20	AP	X0170159	CITIBANK -AMZN Mktp US PY67O8FJ3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	15.99
06-20	AP	X0170159	CITIBANK -Amazon Prime	05/14/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	-14.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. YADIRA CARAVEO—Con.								
06-20	AP	X0170159	CITIBANK -Amazon Prime K82545RP3	04/24/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-20	AP	X0170159	CITIBANK -DENVER POST CIRCULATION	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-20	AP	X0170159	CITIBANK -THE GAZETTE CIRCULATION	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L		16.99
06-20	AP	X0170159	CITIBANK -THE GAZETTE CIRCULATION	06/16/24	07/15/24	PUBLICATIONS/REFERENCE MAT'L		16.99
06-20	AP	X0170159	CITIBANK -ZOOM.US 888-799-9666	04/26/24	05/25/24	SOFTWARE LESS THAN $500		16.95
06-20	AP	X0170159	CITIBANK -ZOOM.US 888-799-9666	05/26/24	06/25/24	SOFTWARE LESS THAN $500		16.95
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		63.97
						SUPPLIES AND MATERIALS TOTALS:		3,631.31
		EQUIPMENT						
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,622.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		167.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		2,123.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		487,337.17
						OFFICE TOTALS:		487,337.17
2023 HON. YADIRA CARAVEO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-03	AR	AC-20684	ROCKPORT PROPERTIES, LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		-1,960.08
04-03	AR	AC-20685	ROCKPORT PROPERTIES, LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		-1,960.08
04-03	AR	AC-20686	ROCKPORT PROPERTIES, LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		-638.16
04-03	AR	AC-20687	ROCKPORT PROPERTIES, LLC	10/03/23	11/02/23	DISTRICT OFFICE RENT (PRIVATE)		-1,321.92
04-16	AP	01742679	CONCENTUS PARTNERS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,277.58
04-16	AP	01742713	ROCKPORT PROPERTIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,999.75
05-16	AP	01750252	CONCENTUS PARTNERS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,277.58
05-16	AP	01750286	ROCKPORT PROPERTIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,999.75
05-22	AP	X0162237	CITIBANK -APF Rockport Properties,	08/10/23	09/12/23	UTILITIES		140.11
05-22	AP	X0162237	CITIBANK -APF Rockport Properties,	08/12/23	09/13/23	UTILITIES		6.61
05-22	AP	X0162237	CITIBANK -APF Rockport Properties,	09/12/23	10/10/23	UTILITIES		98.00
05-22	AP	X0162237	CITIBANK -APF Rockport Properties,	09/14/23	10/12/23	UTILITIES		15.46
05-22	AP	X0162237	CITIBANK -APF Rockport Properties,	10/10/23	11/08/23	UTILITIES		64.55
05-22	AP	X0162237	CITIBANK -APF Rockport Properties,	10/23/23	11/10/23	UTILITIES		52.93
05-22	AP	X0162237	CITIBANK -APF Rockport Properties,	11/08/23	12/11/23	UTILITIES		66.46
05-22	AP	X0162237	CITIBANK -APF Rockport Properties,	11/11/23	12/12/23	UTILITIES		95.87
05-22	AP	X0162237	CITIBANK -APF Rockport Properties,	12/11/23	01/12/24	UTILITIES		65.75
05-22	AP	X0162237	CITIBANK -APF Rockport Properties,	12/13/23	01/12/24	UTILITIES		95.17
06-16	AP	01757019	CONCENTUS PARTNERS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,277.58
06-16	AP	01757054	ROCKPORT PROPERTIES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,999.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,652.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,652.66
						OFFICE TOTALS:		10,652.66

INTERN ALLOWANCES
2024 HON. YADIRA CARAVEO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,190.52	12,729.16
INTERN ALLOWANCES TOTALS:	22,190.52	12,729.16
OFFICE TOTALS:	22,190.52	12,729.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALAIMO, CHARLES A.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	700.00
BELL, ABIGAIL E.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	750.00
FELIX, ALEXIS B.	04/01/24	06/06/24	DISTRICT OFFICE PAID INTERN -	1,700.00
GARZA-ARCHULETA, RASHEED W.	04/01/24	06/07/24	DISTRICT OFFICE PAID INTERN -	1,800.00
GUIDO, GIANNA N.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	583.33
JACOBSON, EMERSON W.	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,375.00
LARA, XIMENA L.	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -	562.50
MAESTAS, ABEL	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	583.33
MOORE, GRACE K.	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -	1,500.00
MURACA, ISABEL J.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,200.00
REED, ETHAN J.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM	800.00
RICE, JAGGER D.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM	350.00
VELASCO, KEVIN D.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	825.00
PERSONNEL COMPENSATION TOTALS:				12,729.16
INTERN ALLOWANCES TOTALS:				12,729.16
OFFICE TOTALS:				12,729.16

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	845.22	889.70
PERSONNEL COMPENSATION	710,502.82	357,308.33
TRAVEL	33,922.85	24,086.76
RENT, COMMUNICATION, UTILITIES	36,305.57	31,045.08
PRINTING AND REPRODUCTION	4,769.05	279.42
OTHER SERVICES	14,290.42	6,945.42
SUPPLIES AND MATERIALS	6,502.19	4,935.04
EQUIPMENT	5,595.48	4,920.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,733.60	430,410.23
OFFICE TOTALS:	812,733.60	430,410.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	375.60
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-49.55
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	388.06
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-136.55
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	394.44
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-82.30
FRANKED MAIL TOTALS:							889.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SALUD O. CARBAJAL—Con.							
PERSONNEL COMPENSATION							
		DEYOUNG-DOMINQUEZ, AMISHA	04/01/24	06/30/24	DISTRICT REP - CASEWORKER		17,000.01
		DORROUGH, TANNER G.	04/01/24	06/30/24	SENIOR POLICY ADVISOR		21,249.99
		EBADI,JESSE M	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,999.99
		ECHEVARRIA, YESSENIA	04/01/24	06/30/24	DISTRICT REP/CASEWORKER		15,750.00
		ESTRADA, ESMERALDA	04/01/24	06/30/24	DISTRICT REP/CASEWORKER		18,249.99
		FIGUEROA, BLANCA I	04/01/24	06/30/24	DISTRICT REP/CASEWORKER		20,000.01
		HAAS, GREGORY L.	04/01/24	06/30/24	SENIOR DISTRICT REP/CASEWORKER		22,500.00
		HAIDER MOTTA,ANNETTE R	03/01/24	03/31/24	SENIOR DISTRICT REP/CASEWORKER (OTHER COMPENSATION)		1,433.33
		HAIDER MOTTA,ANNETTE R	03/01/24	03/31/24	SENIOR DISTRICT REP/CASEWORKER (OTHER COMPENSATION)		3,000.00
		HEDDINGER, KAITLYN D.	04/01/24	06/30/24	DIGITAL & CREATIVE ASSISTANT		14,750.01
		JUAREZ, NANCY M.	06/01/24	06/30/24	POLICY ADVISOR		3,875.00
		MARIANI,IAN L	04/01/24	06/30/24	COMMS DIRECTOR/SR ADVISOR		27,750.00
		MONTIEL, JOHANNA L.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/LEG DIR		33,999.99
		REYES,ERICA A	04/01/24	06/30/24	DISTRICT DIRECTOR		30,000.00
		TITTLE,JEREMY	04/01/24	06/30/24	CHIEF OF STAFF		44,000.01
		VAZQUEZ,RUTH	04/01/24	06/30/24	DIRECTOR OF OPERATION / LEGISL		22,500.00
		VILLANUEVA-HOECKLEY, DIANA	04/01/24	06/30/24	DEPUTY DISTRICT DIR/SCHEDULER		24,000.00
		VO, TOMMY Q.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		17,250.00
		WOLFE, TOMMY C.	04/01/24	04/30/24	SHARED EMPLOYEE		1,000.00
						PERSONNEL COMPENSATION TOTALS:	357,308.33
TRAVEL							
04-02 AP	X0140705	VILLANUEVA-HOECKLEY, DIANA	02/01/24	02/01/24	MEALS		11.04
04-02 AP	X0140705	VILLANUEVA-HOECKLEY, DIANA	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		245.22
04-02 AP	X0140705	VILLANUEVA-HOECKLEY, DIANA	02/01/24	02/01/24	TAXI/RIDE SHARE		8.47
04-02 AP	X0142182	REYES, ERICA A.	01/29/24	01/29/24	MEALS		28.11
04-02 AP	X0142182	REYES, ERICA A.	01/30/24	01/30/24	MEALS		16.15
04-02 AP	X0142182	REYES, ERICA A.	01/31/24	01/31/24	MEALS		40.53
04-02 AP	X0142182	REYES, ERICA A.	01/20/24	01/26/24	PRIVATE AUTO MILEAGE		67.22
04-02 AP	X0142182	REYES, ERICA A.	01/31/24	01/31/24	TAXI/RIDE SHARE		17.86
04-02 AP	X0146590	MARIANI, IAN L.	02/28/24	02/28/24	WI-FI ON TRAVEL		19.00
04-02 AP	X0149566	MARIANI, IAN L.	03/08/24	03/08/24	TAXI/RIDE SHARE		42.00
04-02 AP	X0149669	ESTRADA, ESMERALDA	03/01/24	03/06/24	PRIVATE AUTO MILEAGE		189.86
04-02 AP	X0150976	HAIDER MOTTA, ANNETTE R.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE		208.80
04-02 AP	X0150984	HAIDER MOTTA, ANNETTE R.	03/12/24	03/13/24	LODGING		244.98
04-02 AP	X0150984	HAIDER MOTTA, ANNETTE R.	03/01/24	03/13/24	PRIVATE AUTO MILEAGE		243.43
04-04 AP	X0146774	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		-30.60
04-04 AP	X0146774	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		320.10
04-04 AP	X0146774	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		528.60
04-04 AP	X0146774	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		962.00
04-04 AP	X0146774	CITIBANK	02/12/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		-579.00
04-04 AP	X0146774	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		189.70
04-04 AP	X0146774	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		-190.10

04-04	AP	X0146774	CITIBANK	02/17/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	417.19
04-04	AP	X0146774	CITIBANK	02/24/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	275.21
04-04	AP	X0146774	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	275.21
04-04	AP	X0146774	CITIBANK	02/25/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	982.87
04-04	AP	X0146774	CITIBANK	02/25/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	275.21
04-04	AP	X0146774	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	395.00
04-04	AP	X0146774	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	413.60
04-04	AP	X0146774	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	529.60
04-04	AP	X0146774	CITIBANK	01/27/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	-130.00
04-04	AP	X0146774	CITIBANK	01/21/24	01/25/24	LODGING	433.96
04-04	AP	X0148259	DORROUGH, TANNER G.	02/24/24	02/24/24	TAXI/RIDE SHARE	28.98
04-04	AP	X0148259	DORROUGH, TANNER G.	02/29/24	02/29/24	TAXI/RIDE SHARE	28.92
04-04	AP	X0150972	HAIDER MOTTA, ANNETTE R.	01/17/24	01/24/24	PRIVATE AUTO MILEAGE	155.84
04-04	AP	X0155707	CITIBANK	02/25/24	03/01/24	LODGING	8,074.77
04-26	AP	01746511	HON SALUD CARBAJAL	03/01/24	03/31/24	LODGING	1,200.00
04-26	AP	01746511	HON SALUD CARBAJAL	03/01/24	03/31/24	MEALS	532.64
05-15	AP	X0148725	VILLANUEVA-HOECKLEY, DIANA	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	52.93
05-15	AP	X0156549	MARIANI, IAN L.	03/31/24	03/31/24	TAXI/RIDE SHARE	54.06
05-15	AP	X0158910	DEYOUNG-DOMINQUEZ, AMISHA	03/15/24	03/21/24	PRIVATE AUTO MILEAGE	91.01
05-16	AP	X0156546	MARIANI, IAN L.	04/02/24	04/03/24	LODGING	251.56
05-16	AP	X0164847	ESTRADA, ESMERALDA	04/06/24	04/24/24	PRIVATE AUTO MILEAGE	286.50
05-20	AP	X0156548	MARIANI, IAN L.	04/04/24	04/04/24	MEALS	21.18
05-21	AP	X0156883	MARIANI, IAN L.	04/05/24	04/05/24	WI-FI ON TRAVEL	29.00
05-23	AP	X0149651	ESTRADA, ESMERALDA	02/01/24	02/23/24	PRIVATE AUTO MILEAGE	225.48
05-23	AP	X0156127	VILLANUEVA-HOECKLEY, DIANA	04/04/24	04/26/24	PRIVATE AUTO MILEAGE	183.58
05-23	AP	X0156414	MARIANI, IAN L.	03/31/24	04/04/24	CAR RENTAL	370.14
05-23	AP	X0156415	MARIANI, IAN L.	04/01/24	04/01/24	MEALS	9.59
05-23	AP	X0158922	DEYOUNG-DOMINQUEZ, AMISHA	04/03/24	04/25/24	PRIVATE AUTO MILEAGE	183.75
05-29	AP	01753911	HON SALUD CARBAJAL	04/01/24	04/30/24	LODGING	1,200.00
05-29	AP	01753911	HON SALUD CARBAJAL	04/01/24	04/30/24	MEALS	127.23
06-12	AP	X0138724	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	38.64
06-12	AP	X0138724	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	93.95
06-12	AP	X0138724	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	105.73
06-12	AP	X0138724	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	68.80
06-12	AP	X0156422	MARIANI, IAN L.	04/03/24	04/03/24	GASOLINE	70.15
06-13	AP	X0156417	MARIANI, IAN L.	04/02/24	04/02/24	MEALS	20.21
06-13	AP	X0173365	REYES, ERICA A.	04/01/24	04/28/24	PRIVATE AUTO MILEAGE	400.95
06-26	AP	01760607	HON SALUD CARBAJAL	05/01/24	05/31/24	LODGING	1,200.00
06-26	AP	01760607	HON SALUD CARBAJAL	05/01/24	05/31/24	MEALS	21.00
06-27	AP	X0170097	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	508.60
06-27	AP	X0170097	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	208.60
06-27	AP	X0170097	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	351.60
06-27	AP	X0170097	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	382.60
06-28	AP	X0146865	CITIBANK	01/29/24	01/29/24	MEALS	24.62
06-28	AP	X0146865	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	83.05
06-28	AP	X0146865	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	14.67
06-28	AP	X0146865	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	31.78
06-28	AP	X0146865	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	29.77
06-28	AP	X0146865	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	119.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SALUD O. CARBAJAL—Con.								
06-28	AP	X0146865	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		17.21
06-28	AP	X0146865	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE		92.80
06-28	AP	X0171157	DEYOUNG-DOMINQUEZ, AMISHA	05/02/24	05/30/24	PRIVATE AUTO MILEAGE		132.74
06-28	AP	X0173385	REYES, ERICA A.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE		316.52
06-28	AP	X0173385	REYES, ERICA A.	05/28/24	05/28/24	PARKING		4.00
06-28	AP	X0176291	ESTRADA, ESMERALDA	06/05/24	06/23/24	PRIVATE AUTO MILEAGE		190.47
							TRAVEL TOTALS:	24,086.76
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742339	PRESIDIO PROPERTIES OF SANTA BARBARA LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
04-16	AP	01742862	CITY OF SAN BUENAVENTURA	04/01/24	04/30/24	TEMPORARY SPACE RENTAL		417.60
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,138.84
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		636.00
05-14	AP	X0152985	SANTA BARBARA ZOOLOGICAL FOUNDATION	02/26/24	02/27/24	TEMPORARY SPACE RENTAL		880.00
05-16	AP	01749912	PRESIDIO PROPERTIES OF SANTA BARBARA LP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
05-16	AP	01750079	JDR REAL ESTATE INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
05-16	AP	01750433	CITY OF SAN BUENAVENTURA	05/01/24	05/31/24	TEMPORARY SPACE RENTAL		417.60
05-23	AP	X0147002	CITIBANK -Spectrum	02/01/24	03/02/24	UTILITIES		194.98
05-23	AP	X0147002	CITIBANK -USPS PO 1050091422	02/21/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		176.70
05-23	AP	X0147002	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/24	02/10/24	UTILITIES		454.05
05-23	AP	X0147002	CITIBANK -ZOOM.US 888-799-9666	02/22/24	03/21/24	UTILITIES		50.85
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		124.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,202.24
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		634.43
06-16	AP	01756680	PRESIDIO PROPERTIES OF SANTA BARBARA LP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
06-16	AP	01756845	JDR REAL ESTATE INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
06-16	AP	01757201	CITY OF SAN BUENAVENTURA	06/01/24	06/30/24	TEMPORARY SPACE RENTAL		417.60
06-24	AP	X0169801	CITIBANK -PG&E/EZ-PAY	03/14/24	04/14/24	UTILITIES		108.74
06-24	AP	X0169801	CITIBANK -Spectrum	03/01/24	03/31/24	UTILITIES		293.29
06-24	AP	X0169801	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES		194.98
06-24	AP	X0169801	CITIBANK -VERIZONWRLSS RTCCR VB	04/11/24	05/10/24	UTILITIES		453.96
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		124.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,174.20
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		635.13
06-27	AP	X0154658	CITIBANK -PG&E/EZ-PAY	01/12/24	02/12/24	UTILITIES		204.13
06-27	AP	X0154658	CITIBANK -Spectrum	01/01/24	02/29/24	UTILITIES		583.78
06-27	AP	X0154658	CITIBANK -Spectrum	03/01/24	03/31/24	UTILITIES		194.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,045.08
		PRINTING AND REPRODUCTION						
06-06	AP	01755246	PUBLIC PRINTER	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO		84.36

06-06	AP	01755246	PUBLIC PRINTER	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	25.06
06-24	AP	X0169801	CITIBANK -ACCURATE WORD LLC	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	170.00
						PRINTING AND REPRODUCTION TOTALS:	279.42
		OTHER SERVICES					
04-16	AP	01742989	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01750558	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01757325	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-24	AP	X0169801	CITIBANK -DROPBOX 8F4L71T7G5D3	04/30/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS	12.71
06-27	AP	X0154658	CITIBANK -DROPBOX WY3RQDWVNCNC	02/29/24	03/30/24	TECHNOLOGY SERVICE CONTRACTS	12.71
06-27	AP	X0154658	CITIBANK -LOC CRS	03/04/24	03/04/24	TRAINING	80.00
						OTHER SERVICES TOTALS:	6,945.42
		SUPPLIES AND MATERIALS					
04-02	AP	X0150984	HAIDER MOTTA, ANNETTE R.	03/01/24	03/01/24	FOOD & BEVERAGE	113.71
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	656.38
05-23	AP	X0147002	CITIBANK -CANVA I04048-11206260	01/31/24	02/29/24	SOFTWARE LESS THAN $500	12.95
05-23	AP	X0147002	CITIBANK -DOUBLE DOW DOUBLE DOW	02/27/24	02/27/24	LEGISLATIVE PLNNG FOOD AND BEV	552.20
05-23	AP	X0147002	CITIBANK -DROPBOX M6NT7HPJ1VWW	01/30/24	02/29/24	SOFTWARE LESS THAN $500	12.71
05-23	AP	X0147002	CITIBANK -EZCATERSOUTH COAST DE	02/26/24	02/26/24	LEGISLATIVE PLNNG FOOD AND BEV	508.92
05-23	AP	X0147002	CITIBANK -SANTA MARIA TIMES	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	9.99
05-23	AP	X0147002	CITIBANK -THE TRIBUNE CIRCULATIO	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	25.99
05-23	AP	X0147002	CITIBANK -Ventura Cnty Star	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-23	AP	X0147002	CITIBANK -WORKAST PRO	02/16/24	03/16/24	SOFTWARE LESS THAN $500	193.55
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-270.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	360.48
05-31	AP	X0167527	MARIANI, IAN L.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	24.93
06-24	AP	X0169801	CITIBANK -CANVA I04138-10968809	04/30/24	05/30/24	SOFTWARE LESS THAN $500	12.95
06-24	AP	X0169801	CITIBANK -READYREFRESH/WATERSERV	03/27/24	04/26/24	WATER	59.71
06-24	AP	X0169801	CITIBANK -SANTA MARIA TIMES	05/05/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L	9.99
06-24	AP	X0169801	CITIBANK -SWITCHBOARD PBC	04/01/24	04/30/24	SOFTWARE LESS THAN $500	300.52
06-24	AP	X0169801	CITIBANK -Staples Inc	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	534.51
06-24	AP	X0169801	CITIBANK -THE TRIBUNE CIRCULATIO	06/01/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L	25.99
06-24	AP	X0169801	CITIBANK -Ventura Cnty Star	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	15.89
06-24	AP	X0169801	CITIBANK -WORKAST PRO	05/16/24	06/16/24	SOFTWARE LESS THAN $500	175.16
06-24	AP	X0169801	CITIBANK -ZOOM.US 888-799-9666	05/22/24	06/21/24	SOFTWARE LESS THAN $500	50.85
06-27	AP	X0154658	CITIBANK -ADOBE INC.	03/04/24	03/05/25	SOFTWARE LESS THAN $500	788.38
06-27	AP	X0154658	CITIBANK -CANVA I04077-11500930	03/01/24	03/31/24	SOFTWARE LESS THAN $500	12.95
06-27	AP	X0154658	CITIBANK -READYREFRESH/WATERSERV	02/01/24	02/29/24	WATER	21.74
06-27	AP	X0154658	CITIBANK -READYREFRESH/WATERSERV	02/05/24	03/04/24	WATER	59.71
06-27	AP	X0154658	CITIBANK -SANTA MARIA TIMES	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	9.99
06-27	AP	X0154658	CITIBANK -THE TRIBUNE CIRCULATIO	03/02/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L	25.99
06-27	AP	X0154658	CITIBANK -Ventura Cnty Star	03/15/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L	15.89
06-27	AP	X0154658	CITIBANK -WORKAST	03/08/24	03/16/24	SOFTWARE LESS THAN $500	4.04
06-27	AP	X0154658	CITIBANK -WORKAST PRO	03/16/24	04/16/24	SOFTWARE LESS THAN $500	208.50
06-27	AP	X0154658	CITIBANK -ZOOM.US 888-799-9666	03/22/24	04/21/24	SOFTWARE LESS THAN $500	50.85
06-27	AP	X0176288	ESTRADA, ESMERALDA	06/20/24	06/20/24	FOOD & BEVERAGE	52.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SALUD O. CARBAJAL—Con.								
06-28	AP	X0173385	REYES, ERICA A.	05/06/24	05/06/24	HABITATION EXPENSE		89.96
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-148.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		400.92
						SUPPLIES AND MATERIALS TOTALS:		4,935.04
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		225.00
05-23	AP	X0147002	CITIBANK -SLACK TC8GRSKTL	02/07/24	02/06/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,624.16
05-31	GL	MNT0134250		05/01/24	05/30/24	MAINTENANCE / REPAIRS		169.35
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		50.00
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,801.97
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		50.00
						EQUIPMENT TOTALS:		4,920.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		430,410.23
						OFFICE TOTALS:		430,410.23
2023 HON. SALUD O. CARBAJAL								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-04	AP	X0146774	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		-422.20
						TRAVEL TOTALS:		-422.20
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742506	JDR REAL ESTATE INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
05-23	AP	X0147002	CITIBANK -PG&E/EZ-PAY	12/13/23	01/11/24	UTILITIES		145.36
05-23	AP	X0147002	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		194.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,640.34
		OTHER SERVICES						
04-16	AP	01742048	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
						OTHER SERVICES TOTALS:		1,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,618.14
						OFFICE TOTALS:		3,618.14
INTERN ALLOWANCES								
2024 HON. SALUD O. CARBAJAL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	29,524.16	15,630.00
						INTERN ALLOWANCES TOTALS:	29,524.16	15,630.00
						OFFICE TOTALS:	29,524.16	15,630.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARDSLEY, ALEXANDRA K.	04/01/24	05/13/24	DISTRICT OFFICE PAID INTERN -		1,003.33
			CASSAN, THOMAS	04/01/24	04/08/24	DISTRICT OFFICE PAID INTERN -		186.67

GIORDANO, AVA	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -		2,080.00
ILLICK-FRANK, ASHER M.	04/01/24	04/07/24	PAID INTERN - HOUSE PROGRAM		250.00
KOFOED, SOPHIA C.	04/22/24	06/28/24	DISTRICT OFFICE PAID INTERN -		2,233.33
MCCLAIN, MAYA	04/01/24	06/14/24	PAID INTERN - HOUSE PROGRAM		3,700.00
MILESI, SARA F.	05/29/24	06/30/24	DISTRICT OFFICE PAID INTERN -		746.67
SILBERBERG, CAROLINE D.	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,600.00
STICE, JOSIAH M.	04/01/24	04/12/24	DISTRICT OFFICE PAID INTERN -		280.00
YOON, EMILY L.	03/26/24	06/06/24	PAID INTERN - HOUSE PROGRAM		3,550.00
			PERSONNEL COMPENSATION TOTALS:		15,630.00
			INTERN ALLOWANCES TOTALS:		15,630.00
			OFFICE TOTALS:		15,630.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	338.63	260.98	
PERSONNEL COMPENSATION	737,093.91	382,341.58	
TRAVEL	52,141.48	40,476.59	
RENT, COMMUNICATION, UTILITIES	23,445.17	14,159.74	
PRINTING AND REPRODUCTION	2,669.75	2,165.18	
OTHER SERVICES	8,695.00	5,745.00	
SUPPLIES AND MATERIALS	66,743.58	61,719.44	
EQUIPMENT	2,801.19	1,957.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,928.71	508,825.70	
OFFICE TOTALS:	893,928.71	508,825.70	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	64.32
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	67.04
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	129.62
						FRANKED MAIL TOTALS:	260.98

PERSONNEL COMPENSATION

AGARIE CUEVAS, GABRIELA	04/01/24	06/30/24	FIELD REPRESENTATIVE	13,749.99
BELTRAN, SIENNA C.	04/01/24	06/30/24	CASEWORK SPECIALIST	15,000.00
ELSAYED, AHMED S.	04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
ESPARZA, MELISSA M.	04/01/24	06/30/24	PRESS ASSISTANT/CONGRESSIONAL	17,000.01
GAVIDIA, BRIAN W.	04/01/24	06/30/24	DISTRICT DIRECTOR	31,250.01
GONZALEZ,SERGIO	04/01/24	06/30/24	SHARED EMPLOYEE	4,950.00
GUTIERREZ, ENRIQUE	04/01/24	06/30/24	DIRECTOR OF COMMUNICATIONS	30,500.01
JUAREZ, LAURA E.	04/01/24	06/30/24	FIELD REPRESENTATIVE	15,624.99
KHOROV, ELLA S.	04/01/24	06/30/24	LEGISLATIVE AIDE	20,000.01
KOLB,DEVIN M	04/01/24	06/30/24	SENIOR POLICY ADVISOR	23,750.01
LOPEZ, BRENDA J.	04/01/24	06/30/24	CONSTITUENT SERVICES SPECIALIS	15,000.00
MONTERROSA, LILIA A.	04/01/24	06/30/24	FIELD REPRESENTATIVE	16,250.01
PACHECO, SALMA	04/01/24	06/30/24	SPECIAL PROJECTS COORDINATOR	15,000.00
PHILIPS, MARIAH S.	04/01/24	04/05/24	LEGISLATIVE DIRECTOR	1,736.11
PUENTE, DANIELA	03/21/24	06/30/24	LEGISLATIVE ASSISTANT	18,055.57
ROSALES, JAZMIN	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC	18,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TONY CARDENAS—Con.								
			SANCHEZ, MARCOS	04/01/24	06/30/24	STAFF ASSISTANT/LC		26,499.99
			STEVENS, KIMBERLY	04/01/24	06/30/24	SHARED EMPLOYEE		4,088.75
			USYK, JACQUELINE E.	05/06/24	06/30/24	SENIOR ADVISOR		19,861.11
			ZARAGOZA,PATRICIA E	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		22,500.00
							PERSONNEL COMPENSATION TOTALS:	382,341.58
		TRAVEL						
04-04	AP	X0148338	SANCHEZ, MARCOS	01/09/24	03/21/24	PRIVATE AUTO MILEAGE		140.20
04-15	AP	X0156818	ELSAYED, AHMED S.	03/31/24	04/05/24	LODGING		14,623.66
04-15	AP	X0156818	ELSAYED, AHMED S.	03/31/24	04/04/24	PARKING		324.00
04-15	AP	X0156819	ELSAYED, AHMED S.	03/24/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		642.21
04-15	AP	X0156819	ELSAYED, AHMED S.	03/27/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		572.20
04-15	AP	X0156819	ELSAYED, AHMED S.	03/29/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		521.21
04-15	AP	X0156819	ELSAYED, AHMED S.	04/01/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		3,561.46
04-16	AP	01742586	GM FINANCIAL LEASING	04/01/24	04/30/24	AUTOMOBILE LEASE		532.74
04-24	AP	X0157869	ROSALES, JAZMIN	04/10/24	04/10/24	MEALS		34.40
04-24	AP	X0157869	ROSALES, JAZMIN	04/11/24	04/11/24	MEALS		20.25
04-24	AP	X0157869	ROSALES, JAZMIN	04/12/24	04/12/24	MEALS		12.79
04-24	AP	X0157869	ROSALES, JAZMIN	04/14/24	04/14/24	MEALS		24.40
04-24	AP	X0158622	BELTRAN, SIENNA C.	04/14/24	04/14/24	MEALS		13.42
04-25	AP	X0159640	SANCHEZ, MARCOS	03/29/24	03/29/24	NON-AIRFARE COMMERCIAL TRANSP		35.00
04-25	AP	X0159640	SANCHEZ, MARCOS	04/01/24	04/01/24	NON-AIRFARE COMMERCIAL TRANSP		8.25
04-25	AP	X0159640	SANCHEZ, MARCOS	04/04/24	04/04/24	NON-AIRFARE COMMERCIAL TRANSP		8.25
04-25	AP	X0159640	SANCHEZ, MARCOS	04/07/24	04/07/24	NON-AIRFARE COMMERCIAL TRANSP		35.00
04-25	AP	X0159640	SANCHEZ, MARCOS	04/01/24	04/01/24	MEALS		10.94
04-25	AP	X0159640	SANCHEZ, MARCOS	04/04/24	04/04/24	MEALS		43.92
04-25	AP	X0159640	SANCHEZ, MARCOS	04/05/24	04/05/24	MEALS		46.74
04-25	AP	X0159640	SANCHEZ, MARCOS	04/01/24	04/01/24	GASOLINE		75.87
04-25	AP	X0159640	SANCHEZ, MARCOS	04/04/24	04/04/24	GASOLINE		50.01
04-26	AP	X0154432	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		448.10
04-26	AP	X0154432	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		-1,216.40
04-26	AP	X0154432	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		1,216.40
04-26	AP	X0154432	CITIBANK	04/01/24	04/04/24	LODGING		1,000.00
04-29	AP	X0157676	BELTRAN, SIENNA C.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-29	AP	X0157676	BELTRAN, SIENNA C.	04/13/24	04/13/24	NON-AIRFARE COMMERCIAL TRANSP		35.00
04-29	AP	X0157676	BELTRAN, SIENNA C.	04/10/24	04/10/24	MEALS		43.09
04-29	AP	X0157676	BELTRAN, SIENNA C.	04/11/24	04/11/24	MEALS		35.56
04-29	AP	X0157676	BELTRAN, SIENNA C.	04/12/24	04/12/24	MEALS		17.38
04-29	AP	X0157676	BELTRAN, SIENNA C.	04/10/24	04/10/24	TAXI/RIDE SHARE		10.00
05-01	AP	X0160343	ROSALES, JAZMIN	04/10/24	04/10/24	MEALS		6.35
05-01	AP	X0160343	ROSALES, JAZMIN	04/10/24	04/10/24	TAXI/RIDE SHARE		9.75
05-02	AP	X0159799	ROSALES, JAZMIN	04/10/24	04/10/24	TAXI/RIDE SHARE		28.38
05-02	AP	X0162366	BELTRAN, SIENNA C.	04/14/24	04/14/24	MEALS		3.28
05-02	AP	X0162366	BELTRAN, SIENNA C.	04/14/24	04/14/24	TAXI/RIDE SHARE		43.65

05-08	AP	X0163212	GUTIERREZ, ENRIQUE	04/04/24	04/04/24	GASOLINE		56.13
05-08	AP	X0163212	GUTIERREZ, ENRIQUE	04/01/24	04/01/24	TAXI/RIDE SHARE		26.00
05-08	AP	X0163268	ELSAYED, AHMED S.	03/30/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		881.20
05-13	AP	X0161907	CITIBANK	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		1,216.40
05-13	AP	X0161907	CITIBANK	04/01/24	04/04/24	LODGING		557.32
05-13	AP	X0161907	CITIBANK	04/10/24	04/14/24	LODGING		1,433.12
05-13	AP	X0161907	CITIBANK	04/24/24	04/24/24	LODGING		-282.59
05-13	AP	X0161907	CITIBANK	04/01/24	04/04/24	CAR RENTAL		1,883.39
05-13	AP	X0164055	BELTRAN, SIENNA C.	04/26/24	04/26/24	PARKING		16.00
05-16	AP	01750159	GM FINANCIAL LEASING	05/01/24	05/31/24	AUTOMOBILE LEASE		532.74
05-21	AP	X0165144	GUTIERREZ, ENRIQUE	04/02/24	04/02/24	PARKING		12.50
05-29	AP	X0166802	ESPARZA, MELISSA M.	05/01/24	05/01/24	NON-AIRFARE COMMERCIAL TRANSP		40.00
05-29	AP	X0166802	ESPARZA, MELISSA M.	05/03/24	05/03/24	NON-AIRFARE COMMERCIAL TRANSP		40.00
05-29	AP	X0166802	ESPARZA, MELISSA M.	05/01/24	05/01/24	MEALS		12.97
05-29	AP	X0166802	ESPARZA, MELISSA M.	05/02/24	05/02/24	MEALS		40.26
05-29	AP	X0166802	ESPARZA, MELISSA M.	05/03/24	05/03/24	MEALS		13.30
05-29	AP	X0166802	ESPARZA, MELISSA M.	05/01/24	05/01/24	TAXI/RIDE SHARE		103.29
05-29	AP	X0166802	ESPARZA, MELISSA M.	05/02/24	05/02/24	TAXI/RIDE SHARE		19.96
05-29	AP	X0166802	ESPARZA, MELISSA M.	05/03/24	05/03/24	TAXI/RIDE SHARE		96.57
05-29	AP	X0167317	GAVIDIA, BRIAN W.	05/15/24	05/15/24	CAR RENTAL		90.46
05-29	AP	X0167331	HON TONY CARDENAS	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		499.10
05-29	AP	X0167333	HON TONY CARDENAS	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		499.10
05-29	AP	X0167349	HON TONY CARDENAS	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		499.10
05-29	AP	X0167363	HON TONY CARDENAS	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		499.10
05-29	AP	X0167364	HON TONY CARDENAS	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		499.10
05-29	AP	X0167366	HON TONY CARDENAS	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		109.10
06-12	AP	X0172642	HON TONY CARDENAS	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		109.10
06-12	AP	X0172643	HON TONY CARDENAS	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		499.10
06-13	AP	X0172638	HON TONY CARDENAS	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		499.10
06-16	AP	01756926	GM FINANCIAL LEASING	06/01/24	06/30/24	AUTOMOBILE LEASE		532.74
06-26	AP	01760555	HON TONY CARDENAS	03/01/24	03/31/24	LODGING		1,806.00
06-26	AP	01760555	HON TONY CARDENAS	03/01/24	03/31/24	MEALS		59.25
06-26	AP	01760567	HON TONY CARDENAS	04/01/24	04/30/24	LODGING		2,322.00
06-26	AP	01760567	HON TONY CARDENAS	04/01/24	04/30/24	MEALS		166.98
06-26	AP	01760611	HON TONY CARDENAS	05/01/24	05/31/24	LODGING		1,806.00
06-26	AP	01760611	HON TONY CARDENAS	05/01/24	05/31/24	MEALS		218.24
06-27	AP	X0175935	GAVIDIA, BRIAN W.	06/20/24	06/20/24	PARKING		12.00
							TRAVEL TOTALS:	40,476.59
		RENT, COMMUNICATION, UTILITIES						
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL		124.56
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		95.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		3,248.44
04-26	GL	MED0133395		04/16/24	04/16/24	HIR GRAPHICS (TRANSFER)		50.00
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL		55.00
05-03	AP	X0159562	CITIBANK -FRONTIER COMM CORP WEB	03/01/24	03/31/24	UTILITIES		836.19
05-03	AP	X0161104	CITIBANK -VZWRLSS APOCC VISB	03/02/24	04/01/24	UTILITIES		560.72
05-20	AP	X0162058	CITIBANK -FRONTIER COMM CORP WEB	04/01/24	04/30/24	UTILITIES		832.76
05-20	AP	X0162058	CITIBANK -VZWRLSS APOCC VISB	04/02/24	05/01/24	UTILITIES		560.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TONY CARDENAS—Con.								
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		95.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		3,314.54
05-29	AP	X0166786	CITIBANK -GOOGLE YouTube TV	04/01/24	04/30/24	UTILITIES		77.37
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		32.97
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		49.26
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL		18.75
06-20	AP	X0170248	CITIBANK -GOOGLE YouTube TV	05/01/24	05/31/24	UTILITIES		77.37
06-21	AP	X0174567	CITIBANK -VZWRLSS APOCC VISB	05/02/24	06/01/24	UTILITIES		560.52
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		95.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		3,279.02
06-26	GL	MED0134797		06/12/24	06/12/24	HIR GRAPHICS (TRANSFER)		100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,159.74
		PRINTING AND REPRODUCTION						
05-02	AP	X0161110	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO		78.00
05-20	AP	X0162058	CITIBANK -PROFESSIONAL PRINTING CEN	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO		1,620.68
05-21	AP	X0165311	ACCURATE WORD	04/30/24	04/30/24	NON-FRANKABLE PRINTING & REPRO		312.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)		18.00
06-12	AP	X0172550	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		136.50
							PRINTING AND REPRODUCTION TOTALS:	2,165.18
		OTHER SERVICES						
04-05	AP	X0155807	CREATIVENGINE	03/13/24	03/22/24	TECHNOLOGY SERVICE CONTRACTS		1,500.00
05-07	AP	X0163624	GAVIDIA, BRIAN W.	05/01/24	05/01/24	JANITORIAL AND MAINT SERV		20.00
05-08	AP	X0165315	BIANCA V JORDAN	04/01/24	04/30/24	JANITORIAL AND MAINT SERV		1,275.00
05-17	AP	X0165312	CREATIVENGINE	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		400.00
05-21	AP	X0165309	BIANCA V JORDAN	05/01/24	05/31/24	JANITORIAL AND MAINT SERV		1,275.00
06-12	AP	X0172537	BIANCA V JORDAN	06/01/24	06/30/24	JANITORIAL AND MAINT SERV		1,275.00
							OTHER SERVICES TOTALS:	5,745.00
		SUPPLIES AND MATERIALS						
04-03	AP	X0153806	SANCHEZ, MARCOS	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		27.55
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		38.99
04-17	AP	X0157245	ELSAYED, AHMED S.	04/03/24	04/03/24	LEGISLATIVE PLNNG FOOD AND BEV		123.74
04-25	AP	X0154250	CITIBANK -AMZN Mktp US R64MZ59B0	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		86.64
04-25	AP	X0154250	CITIBANK -AMZN Mktp US RH8QJ5NZ0	03/12/24	03/12/24	FOOD & BEVERAGE		116.49
04-25	AP	X0154250	CITIBANK -AMZN Mktp US RH8QJ5NZ0	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		180.93
04-25	AP	X0154250	CITIBANK -AMZN Mktp US RN3133452	03/04/24	03/04/24	FOOD & BEVERAGE		158.49
04-25	AP	X0154250	CITIBANK -AMZN Mktp US RN3133452	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		89.03
04-25	AP	X0154250	CITIBANK -GOOGLE YouTube TV	03/01/24	03/31/24	MISC. SUPPLIES & MATERIALS		77.37
04-25	AP	X0154250	CITIBANK -KAPWING PRO PLAN	02/29/24	03/29/24	SOFTWARE LESS THAN $500		24.00
04-25	AP	X0154250	CITIBANK -LA DAILY NEWS SUBS	03/08/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L		19.93
04-25	AP	X0154250	CITIBANK -Staples Inc	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		553.83
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		296.09

05-02	AP	X0159782	GAVIDIA, BRIAN W.	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	145.61
05-03	AP	X0159562	CITIBANK -CANVA I04082-56489265	03/06/24	04/06/24	SOFTWARE LESS THAN $500	19.98
05-03	AP	X0159562	CITIBANK -PRIMO WATER	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	294.48
05-08	AP	X0163268	ELSAYED, AHMED S.	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	25.42
05-08	AP	X0163268	ELSAYED, AHMED S.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	21.19
05-08	AP	X0163689	J ANGEL MEZA GONZALEZ	04/05/24	04/05/24	HABITATION EXPENSE	40,150.00
05-17	AP	X0165313	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	38.00
05-20	AP	X0162058	CITIBANK -AMAZON MAR 112-503784	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	159.99
05-20	AP	X0162058	CITIBANK -AMAZON.COM 0Q9VC3FH3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	18.99
05-20	AP	X0162058	CITIBANK -AMZN Mktp US 301C96AQ3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	87.98
05-20	AP	X0162058	CITIBANK -AMZN Mktp US 5S2JJ8JE3	04/08/24	04/08/24	FOOD & BEVERAGE	68.52
05-20	AP	X0162058	CITIBANK -AMZN Mktp US PO5OP7PN3	04/08/24	04/08/24	FOOD & BEVERAGE	275.97
05-20	AP	X0162058	CITIBANK -AMZN Mktp US PO5OP7PN3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	208.26
05-20	AP	X0162058	CITIBANK -AMZN Mktp US YZ3D69BF3	04/11/24	04/11/24	FOOD & BEVERAGE	52.94
05-20	AP	X0162058	CITIBANK -AMZN Mktp US YZ3D69BF3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	46.18
05-20	AP	X0162058	CITIBANK -CANVA I04113-36930476	04/06/24	05/06/24	SOFTWARE LESS THAN $500	19.98
05-20	AP	X0162058	CITIBANK -KAPWING PRO PLAN	03/29/24	04/29/24	SOFTWARE LESS THAN $500	24.00
05-20	AP	X0162058	CITIBANK -LA DAILY NEWS SUBS	04/08/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L	19.29
05-20	AP	X0162058	CITIBANK -PRIMO WATER	04/22/24	04/22/24	WATER	224.46
05-21	GL	FRM0133982		04/12/24	05/02/24	FRAMING (TRANSFER)	100.00
05-21	AP	X0165546	GAVIDIA, BRIAN W.	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	119.87
05-29	AP	X0166953	GAVIDIA, BRIAN W.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	43.78
05-29	AP	X0166954	GAVIDIA, BRIAN W.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	30.64
05-29	AP	X0167000	GONZALEZ, SERGIO	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	63.59
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	38.99
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	743.70
05-31	AP	X0169000	J ANGEL MEZA GONZALEZ	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	14,250.00
06-03	AP	X0168952	AGARIE CUEVAS, GABRIELA	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	21.89
06-12	AP	X0172548	J ANGEL MEZA GONZALEZ	05/28/24	05/28/24	HABITATION EXPENSE	245.00
06-12	AP	X0172697	GAVIDIA, BRIAN W.	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)	283.51
06-20	AP	X0170248	CITIBANK -AMZN Mktp US 4O1SM8GR3	05/06/24	05/06/24	FOOD & BEVERAGE	146.70
06-20	AP	X0170248	CITIBANK -AMZN Mktp US 4O1SM8GR3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	30.89
06-20	AP	X0170248	CITIBANK -AMZN Mktp US AG0WE5U63	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	28.22
06-20	AP	X0170248	CITIBANK -AMZN Mktp US ER2IP0CM3	05/06/24	05/06/24	FOOD & BEVERAGE	333.03
06-20	AP	X0170248	CITIBANK -AMZN Mktp US ER2IP0CM3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	106.48
06-20	AP	X0170248	CITIBANK -AMZN Mktp US KP9DM8WF3	05/21/24	05/21/24	FOOD & BEVERAGE	63.70
06-20	AP	X0170248	CITIBANK -AMZN Mktp US S44TX6G93	05/07/24	05/07/24	FOOD & BEVERAGE	155.07
06-20	AP	X0170248	CITIBANK -AMZN Mktp US S44TX6G93	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	79.43
06-20	AP	X0170248	CITIBANK -CANVA I04143-54060675	05/06/24	06/06/24	SOFTWARE LESS THAN $500	19.98
06-20	AP	X0170248	CITIBANK -KAPWING PRO PLAN	04/29/24	05/29/24	SOFTWARE LESS THAN $500	24.00
06-20	AP	X0170248	CITIBANK -LA DAILY NEWS SUBS	05/09/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L	19.93
06-20	AP	X0170248	CITIBANK -PRIMO WATER	05/20/24	05/20/24	WATER	335.68
06-25	AP	X0173752	GAVIDIA, BRIAN W.	06/10/24	06/10/24	OFFICE SUPPLIES (OUTSIDE)	21.89
06-27	AP	X0175719	GAVIDIA, BRIAN W.	06/20/24	06/20/24	FOOD & BEVERAGE	240.16
06-27	AP	X0175719	GAVIDIA, BRIAN W.	06/20/24	06/20/24	OFFICE SUPPLIES (OUTSIDE)	67.47
06-27	AP	X0176015	BELTRAN, SIENNA C.	06/21/24	06/21/24	OFFICE SUPPLIES (OUTSIDE)	33.95
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	377.57
						SUPPLIES AND MATERIALS TOTALS:	61,719.44
		EQUIPMENT					
04-05	AP	X0155808	CREATIVENGINE	03/01/24	03/31/24	MAINTENANCE / REPAIRS	400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TONY CARDENAS—Con.								
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		148.00
05-21	AP	X0165518	CDW GOVERNMENT LLC	04/17/24	04/17/24	WARRANTIES		118.69
05-22	AP	X0165520	CDW GOVERNMENT LLC	04/17/24	04/17/24	COMPUTER HARDW PURCH LESS THAN $25,000		994.50
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		148.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		148.00
						EQUIPMENT TOTALS:		1,957.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		508,825.70
						OFFICE TOTALS:		508,825.70
2023 HON. TONY CARDENAS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742467	GPC BUSINESS COMPLEX INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
05-16	AP	01750040	GPC BUSINESS COMPLEX INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
06-16	AP	01756806	GPC BUSINESS COMPLEX INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,500.00
SUPPLIES AND MATERIALS								
04-12	AP	X0071658	CITIBANK -AMZN Mktp US HE56J65Z2	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		11.94
						SUPPLIES AND MATERIALS TOTALS:		11.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,511.94
						OFFICE TOTALS:		19,511.94
INTERN ALLOWANCES								
2024 HON. TONY CARDENAS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,779.69	16,237.01
						INTERN ALLOWANCES TOTALS:	24,779.69	16,237.01
						OFFICE TOTALS:	24,779.69	16,237.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BANUELOS, ASHLEY	04/01/24	05/02/24	DISTRICT OFFICE PAID INTERN -		435.91
			BERNAL, ZACHARY I.	04/01/24	05/02/24	DISTRICT OFFICE PAID INTERN -		435.91
			BERO, MERIAM	04/01/24	06/21/24	PAID INTERN - HOUSE PROGRAM		4,590.00
			BROWN, MADDOX A.	04/01/24	05/21/24	DISTRICT OFFICE PAID INTERN -		694.74
			BURNHAM-UGALDE, HECTOR X.	06/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM		316.67
			CASTILLO, NATALIE A.	04/01/24	05/02/24	DISTRICT OFFICE PAID INTERN -		435.91
			GAMEZ, JASON J.	06/12/24	06/26/24	DISTRICT OFFICE PAID INTERN -		1,552.80
			HALEBLIAN, VAHE J.	06/12/24	06/26/24	DISTRICT OFFICE PAID INTERN -		1,552.80
			HERNANDEZ, IRIDIAN	06/12/24	06/26/24	DISTRICT OFFICE PAID INTERN -		1,552.80
			HOVHANNISYAN, ELEN	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM		2,550.00
			HOVHANNISYAN, GAGIK	06/12/24	06/28/24	DISTRICT OFFICE PAID INTERN -		1,802.80

TIJERINO, MERCEDES G.			06/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	316.67
					PERSONNEL COMPENSATION TOTALS:	16,237.01
					INTERN ALLOWANCES TOTALS:	16,237.01
					OFFICE TOTALS:	16,237.01

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE CAREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	775.03	702.38
PERSONNEL COMPENSATION	547,358.42	277,913.93
TRAVEL	24,280.83	11,520.85
RENT, COMMUNICATION, UTILITIES	10,730.31	6,765.53
PRINTING AND REPRODUCTION	676.20	385.50
OTHER SERVICES	514.20	514.20
SUPPLIES AND MATERIALS	11,066.00	8,478.82
EQUIPMENT	798.22	211.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,199.21	306,492.93
OFFICE TOTALS:	596,199.21	306,492.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE		03/01/24	03/31/24	FRANKED MAIL	88.25
04-30	GL	FLG0133519			04/01/24	04/30/24	FRANKED MAIL	-37.50
05-03	AP	01747443	UNITED STATES POSTAL SERVICE		03/01/24	03/31/24	FRANKED MAIL	471.68
05-28	AP	01753646	UNITED STATES POSTAL SERVICE		04/01/24	04/30/24	FRANKED MAIL	112.40
05-31	GL	FLG0134309			05/01/24	05/31/24	FRANKED MAIL	-55.35
06-28	AP	01761228	UNITED STATES POSTAL SERVICE		05/01/24	05/31/24	FRANKED MAIL	122.90
							FRANKED MAIL TOTALS:	702.38

PERSONNEL COMPENSATION

DIENG, ABDOULAYE	04/01/24	06/30/24	STAFF ASSISTANT	13,250.01
DWYER,KAITLYN A	04/01/24	05/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	17,666.66
DWYER,KAITLYN A	06/01/24	06/30/24	CHIEF OF STAFF	14,500.00
DYKE, STEVEN W.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	15,583.33
EVANS, FREDRICK J.	06/10/24	06/30/24	LEGISLATIVE CORRESPONDENT/LEGI	3,266.67
FLORENCE, ELIZABETH A.	04/01/24	06/30/24	SENIOR CASEWORKER	15,000.00
GRAETER, EMILY M.	04/01/24	05/31/24	SENIOR LEGISLATIVE ASSISTANT	10,833.34
GRAETER, EMILY M.	06/01/24	06/30/24	LEGISLATIVE DIRECTOR	8,500.00
JOHNSON, MATHEW D.	04/01/24	05/22/24	SCHEDULER	10,111.11
KACZMAREK, ELIZABETH A.	04/01/24	06/30/24	SHARED EMPLOYEE	5,750.01
KELLY, BLAINE E.	04/01/24	06/30/24	DISTRICT DIRECTOR	26,750.01
LUNDQUIST, MICHAEL J.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	16,980.56
MANNION, COLIN	04/01/24	06/30/24	STAFF ASSISTANT	11,250.00
MEYER, THERESA S.	04/10/24	06/30/24	COMMUNICATIONS DIRECTOR	21,824.99
MEYER,BRANDEN C	04/01/24	06/30/24	PART-TIME EMPLOYEE	2,000.01
MUNOZ, DARRIN R.	04/01/24	05/31/24	CHIEF OF STAFF	31,666.66
PASTORE, DOMINIC G.	04/01/24	06/30/24	STAFF ASSISTANT	11,750.01
SIMONS, LUCY C.	04/01/24	04/30/24	LEGISLATIVE CORRESPONDENT	4,333.33
SIMONS, LUCY C.	05/01/24	06/30/24	SCHEDULER	10,147.22
STUCKERT, SHARON L.	04/01/24	06/30/24	CASEWORKER	12,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE CAREY—Con.								
			TOWNLEY, MATTHEW E.	04/01/24	06/30/24	MILITARY/VETERANS CASE MANAGER		14,250.00
							PERSONNEL COMPENSATION TOTALS:	277,913.93
		TRAVEL						
04-17	AP	X0155675	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE		22.23
04-26	AP	X0154780	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-26	AP	X0154780	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		330.18
04-26	AP	X0154780	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-26	AP	X0154780	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-26	AP	X0154780	CITIBANK	03/18/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		837.20
04-26	AP	X0154780	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		401.19
04-26	AP	X0154780	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT		-601.10
04-26	AP	X0154780	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		660.38
04-26	AP	X0154780	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-26	AP	X0154780	CITIBANK	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		330.19
04-26	AP	X0154780	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		750.35
04-26	AP	X0154780	CITIBANK	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		626.20
04-26	AP	X0154780	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		965.36
04-26	AP	X0154780	CITIBANK	03/18/24	03/19/24	LODGING		369.40
04-26	AP	X0154780	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE		163.44
04-26	AP	X0154780	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE		61.74
04-26	AP	X0154780	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE		28.08
05-13	AP	X0161861	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		374.20
05-13	AP	X0161861	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		165.09
05-13	AP	X0161861	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		165.09
05-13	AP	X0161861	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		211.10
05-13	AP	X0161861	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		-626.20
05-13	AP	X0161861	CITIBANK	04/02/24	04/03/24	LODGING		349.44
05-13	AP	X0161861	CITIBANK	04/07/24	04/10/24	LODGING		1,794.90
05-13	AP	X0161861	CITIBANK	04/10/24	04/14/24	LODGING		1,335.76
05-13	AP	X0161861	CITIBANK	04/11/24	04/11/24	MEALS		29.30
05-13	AP	X0161861	CITIBANK	04/04/24	04/04/24	TAXI/RIDE SHARE		46.87
05-13	AP	X0161861	CITIBANK	04/11/24	04/11/24	TAXI/RIDE SHARE		16.39
05-13	AP	X0161861	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		181.62
05-14	AP	X0165238	FLORENCE, ELIZABETH A.	04/10/24	04/10/24	NON-AIRFARE COMMERCIAL TRANSP		7.00
05-14	AP	X0165238	FLORENCE, ELIZABETH A.	04/10/24	04/10/24	MEALS		43.68
05-14	AP	X0165238	FLORENCE, ELIZABETH A.	04/11/24	04/11/24	MEALS		11.18
05-14	AP	X0165238	FLORENCE, ELIZABETH A.	04/12/24	04/12/24	MEALS		49.35
05-17	AP	X0166710	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-24	AP	X0165336	FLORENCE, ELIZABETH A.	04/11/24	04/11/24	MEALS		37.86
05-24	AP	X0165336	FLORENCE, ELIZABETH A.	04/10/24	04/10/24	TAXI/RIDE SHARE		17.77
05-24	AP	X0165336	FLORENCE, ELIZABETH A.	04/11/24	04/11/24	TAXI/RIDE SHARE		12.91
05-24	AP	X0165336	FLORENCE, ELIZABETH A.	04/12/24	04/12/24	TAXI/RIDE SHARE		14.92
05-24	AP	X0165336	FLORENCE, ELIZABETH A.	04/14/24	04/14/24	TAXI/RIDE SHARE		46.78

05-29	AP	X0158728	CITIBANK	02/26/24	02/26/24	MEALS	8.29
05-29	AP	X0167240	MANNION, COLIN	05/07/24	05/09/24	PRIVATE AUTO MILEAGE	118.50
05-29	AP	X0167247	MANNION, COLIN	05/15/24	05/17/24	PRIVATE AUTO MILEAGE	149.84
05-29	AP	X0167255	MANNION, COLIN	05/10/24	05/14/24	PRIVATE AUTO MILEAGE	46.10
06-03	AP	X0168900	DIENG, ABDOULAYE	05/17/24	05/23/24	PRIVATE AUTO MILEAGE	108.26
06-11	AP	X0170409	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	-30.00
06-11	AP	X0170409	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-11	AP	X0170409	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-11	AP	X0170409	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-11	AP	X0170409	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-11	AP	X0170409	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-11	AP	X0170409	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-11	AP	X0170409	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-17	AP	X0173645	DIENG, ABDOULAYE	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	44.02
						TRAVEL TOTALS:	11,520.85
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01742764	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/24	05/02/24	DISTRICT OFFICE PARKING	83.34
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,139.83
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.26
04-26	AP	X0147220	CITIBANK -THE ATHLETIC CLUB OF COLU	02/21/24	02/21/24	TEMPORARY SPACE RENTAL	100.00
04-26	AP	X0147220	CITIBANK -THE ATHLETIC CLUB OF COLU	02/21/24	02/21/24	EQUIP RENTAL (EFF 1/3/03)	150.00
04-26	AP	X0147220	CITIBANK -THE ATHLETIC CLUB OF COLU	02/22/24	02/22/24	EQUIP RENTAL (EFF 1/3/03)	150.00
05-16	AP	01750337	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/24	06/02/24	DISTRICT OFFICE PARKING	83.34
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,174.73
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	367.35
05-29	AP	X0167472	MANNION, COLIN	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	374.74
06-16	AP	01757105	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/24	07/02/24	DISTRICT OFFICE PARKING	83.34
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,976.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,765.53
		PRINTING AND REPRODUCTION					
04-30	AP	X0160694	ACCURATE WORD	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-17	AP	X0166074	ACCURATE WORD	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-29	AP	X0167539	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-29	AP	X0168198	ACCURATE WORD	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	75.50
06-06	AP	X0171896	ACCURATE WORD	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	173.00
						PRINTING AND REPRODUCTION TOTALS:	385.50
		OTHER SERVICES					
04-22	AP	X0154315	CITIBANK -APPLE.COM/BILL	03/30/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
04-26	AP	X0147220	CITIBANK -APPLE.COM/BILL	02/29/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-13	AP	X0162214	CITIBANK -APPLE.COM/BILL	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-11	AP	X0170137	CITIBANK -APPLE.COM/BILL	05/01/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-12	AP	X0172842	BERKE FARAH LLP	05/01/24	05/14/24	NON-TECHNOLOGY SERVICE CONTR	510.00
						OTHER SERVICES TOTALS:	514.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE CAREY—Con.								
SUPPLIES AND MATERIALS								
04-17	AP	X0155989	BUCKEYE CULLIGAN	03/18/24	04/30/24	WATER		51.96
04-18	AP	X0150802	CITIBANK -Dayton Development	02/07/24	02/07/24	FOOD & BEVERAGE		25.00
04-22	AP	X0154315	CITIBANK -AMZN Mktp US R619S9LB0	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		499.95
04-22	AP	X0154315	CITIBANK -AMZN Mktp US R65TJ64U0	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		87.98
04-22	AP	X0154315	CITIBANK -AMZN Mktp US R663H3K60	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		38.64
04-22	AP	X0154315	CITIBANK -AMZN Mktp US R67HO53Y2	03/08/24	03/08/24	FOOD & BEVERAGE		131.50
04-22	AP	X0154315	CITIBANK -AMZN Mktp US R686POM10	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		125.41
04-22	AP	X0154315	CITIBANK -AMZN Mktp US RH3SL9BR1	03/24/24	03/24/24	FOOD & BEVERAGE		33.98
04-22	AP	X0154315	CITIBANK -AMZN Mktp US RN5XY47Q1	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		71.91
04-22	AP	X0154315	CITIBANK -AMZN Mktp US RN9ST9GN2	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		55.39
04-22	AP	X0154315	CITIBANK -AMZN Mktp US RZ9EA1WF1	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		198.95
04-22	AP	X0154315	CITIBANK -HARRIS TEETER #0083	03/11/24	03/11/24	FOOD & BEVERAGE		19.98
04-22	AP	X0154315	CITIBANK -HARRIS TEETER #0083	03/25/24	03/25/24	FOOD & BEVERAGE		13.12
04-22	AP	X0154315	CITIBANK -MADISON COUNTY CHAMBER OF	03/08/24	03/08/24	FOOD & BEVERAGE		40.00
04-22	AP	X0154315	CITIBANK -USPS PO 1050091422	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		6.09
04-26	AP	X0147220	CITIBANK -AMZN Mktp US RB07F87G0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		335.21
04-26	AP	X0147220	CITIBANK -CDW GOVT #PT55278	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		284.99
04-26	AP	X0147220	CITIBANK -THE ATHLETIC CLUB OF COLU	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV		1,459.22
04-26	AP	X0147220	CITIBANK -THE ATHLETIC CLUB OF COLU	02/22/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV		1,583.81
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-79.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		442.72
04-30	AP	X0160519	BUCKEYE CULLIGAN	04/19/24	04/19/24	WATER		34.95
05-13	AP	X0162214	CITIBANK -AMAZON.COM RA1ZL3DF2	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		79.95
05-13	AP	X0162214	CITIBANK -AMZN Mktp US 4I4XJ0803	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)		76.14
05-13	AP	X0162214	CITIBANK -AMZN Mktp US EW8ZZ8A83	04/22/24	04/22/24	FOOD & BEVERAGE		14.29
05-13	AP	X0162214	CITIBANK -AMZN Mktp US EW8ZZ8A83	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)		216.97
05-13	AP	X0162214	CITIBANK -Amazon.com F57XV0Q33	04/13/24	04/13/24	OFFICE SUPPLIES (OUTSIDE)		288.99
05-13	AP	X0162214	CITIBANK -CDW GOVT #QR59901	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		823.62
05-13	AP	X0164118	BUCKEYE CULLIGAN	05/01/24	05/31/24	WATER		7.53
05-29	AP	X0163879	CITIBANK -HARRIS TEETER #0083	04/18/24	04/18/24	FOOD & BEVERAGE		41.27
05-29	AP	X0167238	MANNION, COLIN	05/13/24	05/13/24	WATER		17.97
05-29	AP	X0167238	MANNION, COLIN	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		179.80
05-29	AP	X0167982	BUCKEYE CULLIGAN	05/17/24	05/17/24	WATER		34.95
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-223.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		270.28
06-05	AP	X0172134	BUCKEYE CULLIGAN	06/01/24	06/30/24	WATER		7.53
06-11	AP	X0170137	CITIBANK -AMAZON.COM 3922L7IN3	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		35.10
06-11	AP	X0170137	CITIBANK -AMZN Mktp US 380MI1LO3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		51.98
06-11	AP	X0170137	CITIBANK -AMZN Mktp US 820Y72F63	05/09/24	05/09/24	FOOD & BEVERAGE		57.16
06-11	AP	X0170137	CITIBANK -AMZN Mktp US DT68L2EL3	05/12/24	05/12/24	FOOD & BEVERAGE		81.20
06-11	AP	X0170137	CITIBANK -AMZN Mktp US DT68L2EL3	05/12/24	05/12/24	OFFICE SUPPLIES (OUTSIDE)		38.64
06-11	AP	X0170137	CITIBANK -AMZN Mktp US HI1736H33	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)		58.64

06-11	AP	X0170137	CITIBANK -AMZN Mktp US P03I196G3	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	47.64
06-11	AP	X0170137	CITIBANK -AMZN Mktp US R18KW11A2	05/12/24	05/12/24	FOOD & BEVERAGE	105.16
06-11	AP	X0170137	CITIBANK -HARRIS TEETER #0083	04/29/24	04/29/24	FOOD & BEVERAGE	63.05
06-11	AP	X0170137	CITIBANK -HARRIS TEETER #0083	05/10/24	05/10/24	FOOD & BEVERAGE	64.96
06-11	AP	X0170137	CITIBANK -USHR CATERING	05/06/24	05/06/24	FOOD & BEVERAGE	317.59
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	259.65
						SUPPLIES AND MATERIALS TOTALS:	8,478.82
		EQUIPMENT					
04-26	AP	X0147220	CITIBANK -AMZN Digital RB8O90S30	02/07/24	02/06/26	WARRANTIES	30.32
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	195.50
05-31	GL	MNT0134250		01/31/24	01/31/24	MAINTENANCE / REPAIRS	-2.60
05-31	GL	MNT0134250		02/01/24	02/29/24	MAINTENANCE / REPAIRS	-80.50
05-31	GL	MNT0134250		03/01/24	03/31/24	MAINTENANCE / REPAIRS	-80.50
05-31	GL	MNT0134250		04/01/24	04/30/24	MAINTENANCE / REPAIRS	-80.50
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	115.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	211.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,492.93
						OFFICE TOTALS:	306,492.93

2023 HON. MIKE CAREY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01742370	COLUMBUS EAST TOWN OP & F INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,867.87
05-16	AP	01749943	COLUMBUS EAST TOWN OP & F INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,867.87
06-16	AP	01756711	COLUMBUS EAST TOWN OP & F INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,867.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,603.61
		OTHER SERVICES					
05-14	AP	X0165854	BERKE FARAH LLP	05/11/23	05/17/23	NON-TECHNOLOGY SERVICE CONTR	450.00
05-14	AP	X0165855	BERKE FARAH LLP	07/28/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR	375.00
05-14	AP	X0165857	BERKE FARAH LLP	08/11/23	08/13/23	NON-TECHNOLOGY SERVICE CONTR	900.00
						OTHER SERVICES TOTALS:	1,725.00
		SUPPLIES AND MATERIALS					
04-22	AP	X0131887	CITIBANK -AMZN Mktp US	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	-2.22
04-22	AP	X0131887	CITIBANK -AMZN Mktp US 1N1BQ8013	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	6.99
04-22	AP	X0131887	CITIBANK -AMZN Mktp US 5I2JP0YR3	12/21/23	12/21/23	FOOD & BEVERAGE	59.97
04-22	AP	X0131887	CITIBANK -AMZN Mktp US 6B8H04483	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	63.99
04-22	AP	X0131887	CITIBANK -AMZN Mktp US 9B8H685K3	12/21/23	12/21/23	HABITATION EXPENSE	39.99
04-22	AP	X0131887	CITIBANK -AMZN Mktp US B14LC31O3	12/21/23	12/21/23	HABITATION EXPENSE	46.69
04-22	AP	X0131887	CITIBANK -AMZN Mktp US B14LC31O3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	38.64
04-22	AP	X0131887	CITIBANK -AMZN Mktp US IF26Y6YP3	12/13/23	12/13/23	FOOD & BEVERAGE	501.28
04-22	AP	X0131887	CITIBANK -AMZN Mktp US IF26Y6YP3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	276.84
04-22	AP	X0131887	CITIBANK -AMZN Mktp US KU6Z10W73	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	44.00
04-22	AP	X0131887	CITIBANK -AMZN Mktp US MB9AZ3IM3	12/05/23	12/05/23	HABITATION EXPENSE	31.98
04-22	AP	X0131887	CITIBANK -AMZN Mktp US Q22RJ8X83	12/04/23	12/04/23	FOOD & BEVERAGE	258.00
04-22	AP	X0131887	CITIBANK -AMZN Mktp US SB7U222Q3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	29.99
04-22	AP	X0131887	CITIBANK -AMZN Mktp US SP9CR2AJ3	12/13/23	12/13/23	FOOD & BEVERAGE	42.54
04-22	AP	X0131887	CITIBANK -AMZN Mktp US TL07H70D3	12/13/23	12/13/23	FOOD & BEVERAGE	7.62
04-22	AP	X0131887	CITIBANK -AMZN Mktp US UC6HM8513	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	18.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE CAREY—Con.							
04-22	AP X0131887	CITIBANK -APPLE.COM/BILL	12/22/23	12/21/24	SOFTWARE LESS THAN $500		127.19
04-22	AP X0131887	CITIBANK -Amazon.com D86BT99F3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		44.99
04-22	AP X0131887	CITIBANK -Amazon.com O46W29ZL3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		59.00
04-22	AP X0131887	CITIBANK -METALPROMO LLC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		4,275.00
04-22	AP X0131887	CITIBANK -SP WEBER WORKSHOPS	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		554.00
04-22	AP X0131887	CITIBANK -USHR CATERING	11/29/23	11/29/23	FOOD & BEVERAGE		1,510.16
					SUPPLIES AND MATERIALS TOTALS:		8,035.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,363.99
					OFFICE TOTALS:		27,363.99
INTERN ALLOWANCES							
2024 HON. MIKE CAREY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,918.05	8,141.67
					INTERN ALLOWANCES TOTALS:	16,918.05	8,141.67
					OFFICE TOTALS:	16,918.05	8,141.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BYERS, WILLIAM L.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,100.00
		FREED, JOHN	04/01/24	04/03/24	PAID INTERN - HOUSE PROGRAM		150.00
		NEIN, MADELEINE G.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,100.00
		PACK, SIENA L.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,575.00
		REED, KSENA T.	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,066.67
		RICHARDSON, WILLIAM W.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,575.00
		ROMERO, JOSHUA E.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,575.00
					PERSONNEL COMPENSATION TOTALS:		8,141.67
					INTERN ALLOWANCES TOTALS:		8,141.67
					OFFICE TOTALS:		8,141.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JERRY L. CARL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,127.46	377.58
					PERSONNEL COMPENSATION	614,783.26	329,361.04
					TRAVEL	48,355.70	32,811.57
					RENT, COMMUNICATION, UTILITIES	11,121.17	6,925.15
					PRINTING AND REPRODUCTION	33,153.96	14,997.50
					OTHER SERVICES	12,794.01	6,603.51
					SUPPLIES AND MATERIALS	1,342.90	313.56
					EQUIPMENT	2,226.44	987.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,904.90	392,377.77

						OFFICE TOTALS:	728,904.90	392,377.77
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		155.51
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-30.05
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		288.22
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		2.35
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-38.45
						FRANKED MAIL TOTALS:		377.58
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	04/01/24	06/30/24	SHARED EMPLOYEE		4,350.00
			BISHOP, MATTHEW R.	04/01/24	05/31/24	LEGISLATIVE DIRECTOR		18,333.34
			BUSSEY, KATELYN H.	04/01/24	05/15/24	PRESS SECRETARY		8,750.00
			BUSSEY, KATELYN H.	04/01/24	04/30/24	PRESS SECRETARY (OTHER COMPENSATION)		5,000.00
			CARLOUGH, KENNETH C.	04/01/24	04/08/24	CHIEF OF STAFF		4,713.33
			CARLOUGH, KENNETH C.	04/09/24	06/30/24	SENIOR ADVISOR		48,311.67
			CLARK,ALLISON J	04/01/24	06/30/24	CASEWORKER		21,249.99
			JACKSON,BRANDY M	04/01/24	06/30/24	MOBILE CASEWORKER		23,250.00
			KALMBACH, ELIZABETH D.	04/01/24	06/30/24	PRESS ASSISTANT		13,999.99
			LARKIN, REAGAN	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,499.99
			LELAND, COOPER	04/01/24	04/30/24	STAFF ASSISTANT		4,583.33
			LELAND, COOPER	05/01/24	06/30/24	LEGISLATIVE AIDE		9,416.66
			LYONS, HAROLD	04/01/24	04/30/24	LEGISLATIVE ASSISTANT		7,500.00
			LYONS, HAROLD	05/01/24	06/30/24	LEGISLATIVE DIRECTOR		17,166.66
			NAGLE, BRIANNA E.	04/01/24	05/19/24	DIRECTOR OF OPERATIONS		13,055.55
			NAGLE, BRIANNA E.	05/01/24	05/19/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
			RANKIN, TAWANNA T.	04/01/24	06/30/24	MOBILE FIELD REPRESENTATIVE		17,499.99
			RONEY, ELIZABETH B.	04/01/24	06/30/24	DISTRICT DIRECTOR		31,666.66
			RUHLEN, GRANT T.	05/01/24	06/30/24	STAFF ASSISTANT		7,500.00
			RUHLEN, GRANT T.	06/01/24	06/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			RUHLEN, MARY ELLEN	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR		2,874.99
			RUSSELL, SYDNEY A.	06/01/24	06/30/24	ADMINISTRATIVE ASSISTANT		4,583.33
			WEIDLICH, ZACHARY S.	04/01/24	04/08/24	DEPUTY CHIEF OF STAFF & COMMUN		3,111.11
			WEIDLICH, ZACHARY S.	04/09/24	06/30/24	CHIEF OF STAFF		37,444.45
						PERSONNEL COMPENSATION TOTALS:		329,361.04
		TRAVEL						
04-02	AP	X0153737	RANKIN, TAWANNA T.	03/22/24	03/22/24	PRIVATE AUTO MILEAGE		90.77
04-02	AP	X0153746	RANKIN, TAWANNA T.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE		27.91
04-18	AP	X0154687	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		-632.60
04-18	AP	X0154687	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		-2,034.20
04-18	AP	X0154687	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		1,676.50
04-18	AP	X0154687	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		949.60
04-18	AP	X0154687	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		1,767.20
04-18	AP	X0154687	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		-1,319.00
04-18	AP	X0154687	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		687.60
04-18	AP	X0154687	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		98.10
04-18	AP	X0154687	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		949.60
04-18	AP	X0154687	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		446.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JERRY L. CARL—Con.							
04-18 AP	X0154687	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		-1,302.30
04-18 AP	X0154687	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		271.10
04-18 AP	X0154687	CITIBANK	02/23/24	02/29/24	CAR RENTAL		383.46
04-18 AP	X0154687	CITIBANK	03/20/24	03/24/24	CAR RENTAL		295.06
04-18 AP	X0154687	CITIBANK	03/04/24	03/04/24	TOLLS		5.95
04-23 AP	X0157153	WEIDLICH, ZACHARY S.	03/10/24	03/10/24	PRIVATE AUTO MILEAGE		579.29
04-23 AP	X0157153	WEIDLICH, ZACHARY S.	03/11/24	03/11/24	TAXI/RIDE SHARE		33.70
04-23 AP	X0157153	WEIDLICH, ZACHARY S.	03/12/24	03/12/24	TAXI/RIDE SHARE		55.94
04-24 AP	X0159309	BISHOP, MATTHEW R.	04/16/24	04/16/24	TAXI/RIDE SHARE		29.12
04-25 AP	X0159578	BISHOP, MATTHEW R.	04/17/24	04/17/24	TAXI/RIDE SHARE		18.28
05-03 AP	X0157358	CLARK, ALLISON J	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT		80.00
05-03 AP	X0157358	CLARK, ALLISON J	03/20/24	03/20/24	MEALS		51.08
05-03 AP	X0157358	CLARK, ALLISON J	03/21/24	03/21/24	MEALS		113.72
05-03 AP	X0157358	CLARK, ALLISON J	03/22/24	03/22/24	MEALS		33.03
05-03 AP	X0157358	CLARK, ALLISON J	03/23/24	03/23/24	MEALS		53.43
05-03 AP	X0157358	CLARK, ALLISON J	03/20/24	03/24/24	PRIVATE AUTO MILEAGE		48.00
05-03 AP	X0157358	CLARK, ALLISON J	03/20/24	03/24/24	PARKING		44.00
05-07 AP	X0161036	CLARK, ALLISON J	03/20/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT		619.20
05-07 AP	X0161036	CLARK, ALLISON J	03/20/24	03/24/24	LODGING		1,260.84
05-07 AP	X0161036	CLARK, ALLISON J	03/20/24	03/24/24	PARKING		140.00
05-08 AP	X0161559	WEIDLICH, ZACHARY S.	04/24/24	04/27/24	LODGING		1,157.28
05-08 AP	X0161559	WEIDLICH, ZACHARY S.	04/26/24	04/26/24	MEALS		185.06
05-08 AP	X0161559	WEIDLICH, ZACHARY S.	04/27/24	04/27/24	MEALS		40.96
05-08 AP	X0161559	WEIDLICH, ZACHARY S.	04/24/24	04/27/24	PARKING		150.00
05-13 AP	X0162522	KALMBACH, ELIZABETH D.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-13 AP	X0162522	KALMBACH, ELIZABETH D.	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-13 AP	X0162522	KALMBACH, ELIZABETH D.	04/21/24	04/21/24	MEALS		49.94
05-13 AP	X0162522	KALMBACH, ELIZABETH D.	04/22/24	04/22/24	MEALS		70.08
05-13 AP	X0162522	KALMBACH, ELIZABETH D.	04/23/24	04/23/24	MEALS		43.12
05-13 AP	X0162522	KALMBACH, ELIZABETH D.	04/24/24	04/24/24	MEALS		7.08
05-13 AP	X0162522	KALMBACH, ELIZABETH D.	04/25/24	04/25/24	MEALS		17.54
05-13 AP	X0162522	KALMBACH, ELIZABETH D.	04/21/24	04/28/24	CAR RENTAL		501.03
05-13 AP	X0163566	KALMBACH, ELIZABETH D.	04/21/24	04/25/24	LODGING		510.16
05-13 AP	X0163566	KALMBACH, ELIZABETH D.	04/21/24	05/23/24	PARKING		109.44
05-17 AP	X0163847	HON. JERRY L CARL	05/02/24	05/02/24	TAXI/RIDE SHARE		50.55
05-17 AP	X0163847	HON. JERRY L CARL	05/09/24	05/09/24	TAXI/RIDE SHARE		34.24
05-20 AP	X0165460	KALMBACH, ELIZABETH D.	04/21/24	04/21/24	TAXI/RIDE SHARE		22.81
05-20 AP	X0165460	KALMBACH, ELIZABETH D.	04/28/24	04/28/24	TAXI/RIDE SHARE		23.54
05-21 AP	X0161886	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		883.60
05-21 AP	X0161886	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		-949.60
05-21 AP	X0161886	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		981.70
05-21 AP	X0161886	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		271.10
05-21 AP	X0161886	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		487.60

05-21	AP	X0161886	CITIBANK	04/20/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		449.60
05-21	AP	X0161886	CITIBANK	04/21/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		1,020.40
05-21	AP	X0161886	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		-449.60
05-21	AP	X0161886	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		481.60
05-21	AP	X0161886	CITIBANK	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		1,012.40
05-21	AP	X0161886	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		371.60
05-21	AP	X0161886	CITIBANK	04/24/24	04/27/24	LODGING		90.06
05-23	AP	X0167396	HON. JERRY L CARL	04/24/24	04/27/24	LODGING		1,157.28
05-23	AP	X0167396	HON. JERRY L CARL	04/27/24	04/27/24	MEALS		19.74
05-23	AP	X0167396	HON. JERRY L CARL	05/14/24	05/14/24	TAXI/RIDE SHARE		27.41
05-29	AP	01753843	HON. JERRY L CARL	02/01/24	02/29/24	LODGING		1,930.00
05-29	AP	01753855	HON. JERRY L CARL	03/01/24	03/31/24	LODGING		2,580.00
06-13	AP	X0173064	RANKIN, TAWANNA T.	04/18/24	05/06/24	PRIVATE AUTO MILEAGE		106.63
06-17	AP	X0173823	KALMBACH, ELIZABETH D.	06/06/24	06/09/24	LODGING		382.62
06-17	AP	X0173823	KALMBACH, ELIZABETH D.	06/06/24	06/09/24	PARKING		82.08
06-18	AP	X0173671	KALMBACH, ELIZABETH D.	06/06/24	06/06/24	MEALS		42.37
06-18	AP	X0173671	KALMBACH, ELIZABETH D.	06/07/24	06/07/24	MEALS		15.99
06-18	AP	X0173671	KALMBACH, ELIZABETH D.	06/08/24	06/08/24	MEALS		12.10
06-18	AP	X0173671	KALMBACH, ELIZABETH D.	06/09/24	06/09/24	MEALS		46.21
06-18	AP	X0173671	KALMBACH, ELIZABETH D.	06/06/24	06/09/24	CAR RENTAL		321.35
06-18	AP	X0174014	LARKIN, REAGAN	06/06/24	06/09/24	TAXI/RIDE SHARE		55.78
06-21	AP	X0173531	WEIDLICH, ZACHARY S.	06/06/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT		615.96
06-21	AP	X0173531	WEIDLICH, ZACHARY S.	06/06/24	06/09/24	LODGING		597.90
06-21	AP	X0173531	WEIDLICH, ZACHARY S.	06/06/24	06/06/24	MEALS		19.00
06-21	AP	X0173531	WEIDLICH, ZACHARY S.	06/06/24	06/09/24	CAR RENTAL		444.63
06-21	AP	X0173531	WEIDLICH, ZACHARY S.	06/09/24	06/09/24	GASOLINE		60.00
06-21	AP	X0173531	WEIDLICH, ZACHARY S.	06/06/24	06/09/24	PARKING		72.00
06-21	AP	X0173977	LARKIN, REAGAN	06/06/24	06/09/24	LODGING		522.54
06-21	AP	X0173977	LARKIN, REAGAN	06/06/24	06/09/24	PARKING		82.08
06-21	AP	X0173999	LARKIN, REAGAN	06/09/24	06/09/24	MEALS		14.80
06-25	AP	X0174994	HON. JERRY L CARL	06/10/24	06/10/24	TAXI/RIDE SHARE		20.83
06-26	AP	01760544	HON. JERRY L CARL	01/01/24	01/31/24	LODGING		1,737.00
06-26	AP	01760564	HON. JERRY L CARL	04/01/24	04/30/24	LODGING		2,838.00
06-26	AP	X0170294	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		1,346.20
06-26	AP	X0170294	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		271.10
06-26	AP	X0170294	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		1,169.70
06-26	AP	X0170294	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		949.60
06-26	AP	X0170294	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		271.10
06-26	AP	X0170294	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		271.10
06-26	AP	X0170294	CITIBANK	06/06/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT		1,344.60
06-28	AP	X0176544	CLARK, ALLISON J	05/16/24	06/20/24	PRIVATE AUTO MILEAGE		160.20
							TRAVEL TOTALS:	32,811.57
		RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0157668	CENTURYLINK BUSINESS SERVICES	02/12/24	03/11/24	UTILITIES		418.30
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL		7.27
04-23	AP	X0159436	VERIZON	03/11/24	04/10/24	UTILITIES		1,065.87
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		139.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		177.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JERRY L. CARL—Con.								
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		464.02
04-29	AP	X0161025	CENTURYLINK BUSINESS SERVICES	03/12/24	04/11/24	UTILITIES		421.57
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		11.52
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		139.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		177.28
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		464.13
05-29	AP	X0168366	CENTURYLINK BUSINESS SERVICES	04/12/24	05/11/24	UTILITIES		421.57
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		65.06
06-12	AP	X0172354	VERIZON	04/11/24	05/10/24	UTILITIES		1,065.87
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		131.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		177.79
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		464.13
06-25	AP	X0175215	VERIZON	05/11/24	06/10/24	UTILITIES		1,088.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,925.15
		PRINTING AND REPRODUCTION						
04-16	AP	X0157094	COPY PRODUCTS COMPANY	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		53.36
04-24	AP	X0159718	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO		1,076.00
04-29	AP	X0161029	ACCURATE WORD	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO		87.50
05-21	AP	X0166889	ACCURATE WORD	05/09/24	05/09/24	NON-FRANKABLE PRINTING & REPRO		198.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)		7.60
06-10	AP	X0172376	KINETIC SOLUTIONS LLC	05/24/24	06/07/24	ADVERTISEMENTS		13,554.56
06-26	GL	MED0134797		06/14/24	06/14/24	PHOTOGRAPHIC (TRANSFER)		20.00
06-27	AP	X0175868	COPY PRODUCTS COMPANY	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO		0.48
						PRINTING AND REPRODUCTION TOTALS:		14,997.50
		OTHER SERVICES						
04-16	AP	01742965	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-23	AP	X0159435	STERICYCLE INC	03/28/24	03/28/24	JANITORIAL AND MAINT SERV		83.81
05-16	AP	01750534	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-17	AP	X0166332	STERICYCLE INC	04/25/24	04/25/24	JANITORIAL AND MAINT SERV		89.68
05-21	AP	X0164852	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-12	AP	X0172928	STERICYCLE INC	05/23/24	05/23/24	JANITORIAL AND MAINT SERV		90.02
06-16	AP	01757301	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		6,603.51
		SUPPLIES AND MATERIALS						
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-73.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		130.29
05-21	AP	X0163792	NAGLE, BRIANNA E.	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		65.70
05-21	AP	X0163792	NAGLE, BRIANNA E.	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)		107.50
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		214.68
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-180.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		48.39
						SUPPLIES AND MATERIALS TOTALS:		313.56

EQUIPMENT

04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	412.86
05-31	GL	MNT0134250		05/01/24	05/15/24	MAINTENANCE / REPAIRS	80.81
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	245.86
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	248.33
						EQUIPMENT TOTALS:	987.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,377.77
						OFFICE TOTALS:	392,377.77

2023 HON. JERRY L. CARL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-02	AP	X0153077	LEIDOS DIGITAL SOLUTIONS INC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	8,880.00
04-16	AP	01742436	FINANCIAL PLAZA LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
04-16	AP	01742437	TOWN OF SUMMERDALE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01750009	FINANCIAL PLAZA LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
05-16	AP	01750010	TOWN OF SUMMERDALE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01756775	FINANCIAL PLAZA LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
06-16	AP	01756776	TOWN OF SUMMERDALE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,811.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,811.33
						OFFICE TOTALS:	26,811.33

INTERN ALLOWANCES
2024 HON. JERRY L. CARL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,833.35	5,833.35
INTERN ALLOWANCES TOTALS:	5,833.35	5,833.35
OFFICE TOTALS:	5,833.35	5,833.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLEVELAND, CALISTA N.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM	466.67
DAVIDSON, ABBY G.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM	466.67
JOHNSON, ZACHARY B.	05/13/24	06/27/24	PAID INTERN - HOUSE PROGRAM	1,500.00
MCCORQUODALE, CHANEY S.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM	466.67
NEUMANN, WILLIAM B.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM	466.67
RICHARDSON, FINLEY R.	06/19/24	06/30/24	PAID INTERN - HOUSE PROGRAM	400.00
RICHIE, STEVEN H.	05/14/24	06/13/24	PAID INTERN - HOUSE PROGRAM	1,000.00
SHEDD, HANNAH J.	05/13/24	06/16/24	PAID INTERN - HOUSE PROGRAM	1,066.67
			PERSONNEL COMPENSATION TOTALS:	5,833.35
			INTERN ALLOWANCES TOTALS:	5,833.35
			OFFICE TOTALS:	5,833.35

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	536.90	380.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDRE CARSON—Con.								
						PERSONNEL COMPENSATION	668,806.35	325,812.50
						TRAVEL	48,314.69	29,495.74
						RENT, COMMUNICATION, UTILITIES	48,902.27	27,348.50
						PRINTING AND REPRODUCTION	13,571.01	13,072.38
						OTHER SERVICES	14,557.02	6,045.63
						SUPPLIES AND MATERIALS	8,745.56	4,984.48
						EQUIPMENT	6,917.31	3,321.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,351.11	410,460.86
						OFFICE TOTALS:	810,351.11	410,460.86
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		149.68
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-43.40
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		103.21
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-12.50
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		215.49
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-31.85
						FRANKED MAIL TOTALS:		380.63
	PERSONNEL COMPENSATION							
			BOCHNICKA, ANDREW J.	04/01/24	06/30/24	FIELD REPRESENTATIVE		17,166.67
			EASLEY, MADELEINE J.	04/01/24	04/30/24	STAFF ASSISTANT/LEGISLATIVE CO		5,333.33
			EASLEY, MADELEINE J.	05/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		11,166.66
			ELLERT, CAROLINE J.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		21,666.67
			FITZPATRICK,DEBORAH F	04/01/24	06/30/24	OFFICE MANAGER		20,083.33
			GARCIA, JESSICA	04/01/24	05/20/24	COMMUNITY OUTREACH DIRECTOR		11,805.55
			GARCIA, JESSICA	05/01/24	05/20/24	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)		2,006.94
			GEORGE, RYAN C.	04/01/24	06/30/24	LOGISTICS AND DIGITAL ASSISTAN		15,500.00
			GRIFFEN, KEVIN L.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,416.67
			HARVEY,HEATHER M	04/01/24	06/30/24	CASEWORKER		20,916.67
			MARTIN, ANDREA D.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR & COUNSEL		31,916.67
			MOSHREF, SAMAN	04/01/24	06/30/24	SCHEDULER		16,416.67
			QASEM, DIALA	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		18,416.66
			SCOTT,ANDREA M	04/01/24	06/30/24	DISTRICT DIRECTOR		29,416.67
			SIMS,MEGAN S	04/01/24	06/30/24	CHIEF OF STAFF		44,000.01
			SOUCHET, KATHERINE	04/01/24	06/30/24	CASEWORKER		21,666.67
			WOLFE, TOMMY C.	05/01/24	05/31/24	SHARED EMPLOYEE		1,000.00
			WOYTCKE, HOLLY J.	04/01/24	06/30/24	EXECUTIVE ASSISTANT		19,916.66
						PERSONNEL COMPENSATION TOTALS:		325,812.50
	TRAVEL							
04-01	AP	X0152689	SCOTT,ANDREA M	02/02/24	02/23/24	PRIVATE AUTO MILEAGE		113.91
04-03	AP	X0150020	HARVEY, HEATHER M.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE		113.52
04-03	AP	X0150020	HARVEY, HEATHER M.	03/21/24	03/21/24	PARKING		2.80

04-03	AP	X0150523	SIMS, MEGAN S.	03/19/24	03/22/24	LODGING	897.45
04-03	AP	X0150523	SIMS, MEGAN S.	03/12/24	03/22/24	PRIVATE AUTO MILEAGE	37.35
04-03	AP	X0150523	SIMS, MEGAN S.	03/12/24	03/12/24	PARKING	1.05
04-05	AP	X0146544	BOCHNICKA, ANDREW J.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	387.81
04-09	AP	X0152419	GARCIA, JESSICA	03/12/24	03/21/24	PRIVATE AUTO MILEAGE	44.55
04-09	AP	X0152419	GARCIA, JESSICA	03/14/24	03/14/24	PARKING	3.45
04-09	AP	X0152419	GARCIA, JESSICA	03/19/24	03/19/24	PARKING	2.35
04-11	AP	X0156701	FITZPATRICK, DEBORAH F.	03/05/24	03/11/24	PRIVATE AUTO MILEAGE	31.53
04-16	AP	01742916	TESLA FINANCE LLC	04/01/24	04/30/24	AUTOMOBILE LEASE	901.79
04-17	AP	X0154455	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	18.75
04-17	AP	X0154455	CITIBANK	03/19/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	604.20
04-17	AP	X0154455	CITIBANK	03/05/24	03/05/24	MEALS	20.20
04-17	AP	X0154455	CITIBANK	03/06/24	03/06/24	MEALS	32.93
04-17	AP	X0154455	CITIBANK	03/07/24	03/07/24	MEALS	5.47
04-17	AP	X0154455	CITIBANK	03/08/24	03/08/24	MEALS	26.97
04-17	AP	X0154455	CITIBANK	03/19/24	03/19/24	MEALS	11.40
04-17	AP	X0154455	CITIBANK	03/20/24	03/20/24	MEALS	23.31
04-17	AP	X0154455	CITIBANK	03/21/24	03/21/24	MEALS	29.75
04-17	AP	X0154455	CITIBANK	03/22/24	03/22/24	MEALS	30.38
04-17	AP	X0154455	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	41.94
04-17	AP	X0154455	CITIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE	30.89
04-17	AP	X0154455	CITIBANK	03/09/24	03/09/24	TAXI/RIDE SHARE	31.05
04-17	AP	X0154455	CITIBANK	03/15/24	03/15/24	TAXI/RIDE SHARE	4.65
04-17	AP	X0154455	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	66.35
04-17	AP	X0154455	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	30.77
04-17	AP	X0154455	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	41.95
04-17	AP	X0157883	MOSHREF, SAMAN	04/08/24	04/10/24	PRIVATE AUTO MILEAGE	69.84
04-18	AP	X0154876	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	357.10
04-18	AP	X0154876	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	357.10
04-18	AP	X0154876	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	357.10
04-18	AP	X0154876	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	357.10
04-18	AP	X0154876	CITIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	357.10
04-18	AP	X0154876	CITIBANK	04/09/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	18.75
04-18	AP	X0154876	CITIBANK	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	622.95
04-23	AP	X0151393	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-23	AP	X0151393	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	22.67
04-24	AP	X0158550	SIMS, MEGAN S.	04/15/24	04/17/24	LODGING	897.45
04-24	AP	X0158550	SIMS, MEGAN S.	04/18/24	04/18/24	MEALS	6.75
04-24	AP	X0158550	SIMS, MEGAN S.	04/15/24	04/18/24	PRIVATE AUTO MILEAGE	33.60
04-26	AP	01746579	HON. ANDRE D CARSON	03/01/24	03/31/24	LODGING	1,855.05
04-26	AP	01746579	HON. ANDRE D CARSON	03/01/24	03/31/24	MEALS	136.81
05-01	AP	X0161278	SCOTT,ANDREA M	03/08/24	03/22/24	PRIVATE AUTO MILEAGE	82.74
05-01	AP	X0161278	SCOTT,ANDREA M	03/08/24	03/08/24	PARKING	13.00
05-06	AP	X0162690	EASLEY, MADELEINE J.	04/24/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	365.19
05-07	AP	X0154146	HARVEY, HEATHER M.	04/10/24	04/10/24	MEALS	75.13
05-07	AP	X0154146	HARVEY, HEATHER M.	04/11/24	04/11/24	MEALS	21.83
05-07	AP	X0154146	HARVEY, HEATHER M.	04/12/24	04/12/24	MEALS	25.21
05-07	AP	X0154146	HARVEY, HEATHER M.	04/13/24	04/13/24	MEALS	37.38
05-07	AP	X0154146	HARVEY, HEATHER M.	04/01/24	04/26/24	PRIVATE AUTO MILEAGE	135.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDRE CARSON—Con.								
05-07	AP	X0154146	HARVEY, HEATHER M.	04/18/24	04/18/24	PARKING		3.10
05-07	AP	X0156697	FITZPATRICK, DEBORAH F.	04/02/24	04/29/24	PRIVATE AUTO MILEAGE		51.96
05-07	AP	X0156697	FITZPATRICK, DEBORAH F.	04/18/24	04/18/24	PARKING		10.00
05-07	AP	X0159473	MOSHREF, SAMAN	04/11/24	04/26/24	PRIVATE AUTO MILEAGE		35.25
05-07	AP	X0163433	GARCIA, JESSICA	04/09/24	04/30/24	PRIVATE AUTO MILEAGE		91.47
05-07	AP	X0163433	GARCIA, JESSICA	04/10/24	04/10/24	PARKING		4.90
05-07	AP	X0163433	GARCIA, JESSICA	04/24/24	04/24/24	PARKING		2.80
05-08	AP	X0163914	SIMS, MEGAN S.	04/29/24	05/02/24	LODGING		897.45
05-08	AP	X0163914	SIMS, MEGAN S.	04/25/24	05/02/24	PRIVATE AUTO MILEAGE		46.61
05-08	AP	X0163914	SIMS, MEGAN S.	04/30/24	04/30/24	TAXI/RIDE SHARE		35.13
05-08	AP	X0163914	SIMS, MEGAN S.	05/01/24	05/01/24	TAXI/RIDE SHARE		18.20
05-13	AP	X0161921	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		357.10
05-13	AP	X0161921	CITIBANK	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		732.95
05-13	AP	X0161921	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		-357.10
05-13	AP	X0161921	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		357.10
05-13	AP	X0161921	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		247.10
05-13	AP	X0161921	CITIBANK	04/30/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		512.94
05-13	AP	X0161921	CITIBANK	04/10/24	04/12/24	LODGING		686.13
05-13	AP	X0161921	CITIBANK	04/10/24	04/13/24	LODGING		943.10
05-15	AP	X0161977	CITIBANK	04/15/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		512.94
05-15	AP	X0161977	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		622.95
05-15	AP	X0161977	CITIBANK	04/15/24	04/15/24	MEALS		27.76
05-15	AP	X0161977	CITIBANK	04/16/24	04/16/24	MEALS		26.57
05-15	AP	X0161977	CITIBANK	04/17/24	04/17/24	MEALS		56.80
05-15	AP	X0161977	CITIBANK	04/18/24	04/18/24	MEALS		45.00
05-15	AP	X0161977	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE		34.92
05-15	AP	X0161977	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE		30.97
05-15	AP	X0161977	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE		55.46
05-16	AP	01750486	TESLA FINANCE LLC	05/01/24	05/31/24	AUTOMOBILE LEASE		901.79
05-21	AP	X0164954	HARVEY, HEATHER M.	04/10/24	04/10/24	TAXI/RIDE SHARE		11.77
05-21	AP	X0164954	HARVEY, HEATHER M.	04/11/24	04/11/24	TAXI/RIDE SHARE		18.99
05-21	AP	X0164954	HARVEY, HEATHER M.	04/13/24	04/13/24	TAXI/RIDE SHARE		10.80
05-28	AP	X0166501	SIMS, MEGAN S.	04/29/24	05/02/24	LODGING		20.00
05-28	AP	X0166501	SIMS, MEGAN S.	05/14/24	05/17/24	LODGING		897.45
05-28	AP	X0166501	SIMS, MEGAN S.	05/16/24	05/16/24	MEALS		44.00
05-28	AP	X0166501	SIMS, MEGAN S.	05/14/24	05/17/24	PRIVATE AUTO MILEAGE		33.78
05-28	AP	X0166848	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE		21.29
05-28	AP	X0166848	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE		7.01
05-28	AP	X0167677	GARCIA, JESSICA	05/09/24	05/19/24	PRIVATE AUTO MILEAGE		25.46
05-28	AP	X0168230	ELLERT, CAROLINE J.	04/30/24	05/08/24	CAR RENTAL		253.29
05-29	AP	01753983	HON. ANDRE D CARSON	04/01/24	04/30/24	LODGING		1,861.85
05-29	AP	01753983	HON. ANDRE D CARSON	04/01/24	04/30/24	MEALS		632.79
06-03	AP	X0154980	BOCHNICKA, ANDREW J.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE		362.38

06-03	AP	X0154980	BOCHNICKA, ANDREW J.	04/10/24	04/10/24	TAXI/RIDE SHARE	24.99
06-03	AP	X0154980	BOCHNICKA, ANDREW J.	04/12/24	04/12/24	TAXI/RIDE SHARE	12.26
06-03	AP	X0154980	BOCHNICKA, ANDREW J.	04/14/24	04/14/24	TAXI/RIDE SHARE	31.87
06-03	AP	X0163808	BOCHNICKA, ANDREW J.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	404.48
06-03	AP	X0163808	BOCHNICKA, ANDREW J.	05/15/24	05/15/24	PARKING	1.05
06-03	AP	X0164144	HARVEY, HEATHER M.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	126.75
06-03	AP	X0164144	HARVEY, HEATHER M.	05/03/24	05/03/24	PARKING	3.85
06-03	AP	X0164144	HARVEY, HEATHER M.	05/17/24	05/17/24	PARKING	10.00
06-03	AP	X0164144	HARVEY, HEATHER M.	05/24/24	05/24/24	PARKING	3.25
06-03	AP	X0165802	FITZPATRICK, DEBORAH F.	05/07/24	05/14/24	PRIVATE AUTO MILEAGE	61.23
06-03	AP	X0165802	FITZPATRICK, DEBORAH F.	05/09/24	05/09/24	PARKING	13.00
06-03	AP	X0170590	SCOTT,ANDREA M	04/04/24	04/25/24	PRIVATE AUTO MILEAGE	177.29
06-03	AP	X0170590	SCOTT,ANDREA M	04/18/24	04/18/24	PARKING	10.00
06-04	AP	X0170263	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	357.10
06-04	AP	X0170263	CITIBANK	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	247.10
06-04	AP	X0170263	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	247.10
06-04	AP	X0170263	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	357.10
06-04	AP	X0170263	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	247.10
06-04	AP	X0170263	CITIBANK	05/25/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT	357.10
06-05	AP	X0170392	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	622.95
06-05	AP	X0170392	CITIBANK	04/29/24	04/29/24	MEALS	30.32
06-05	AP	X0170392	CITIBANK	04/30/24	04/30/24	MEALS	14.42
06-05	AP	X0170392	CITIBANK	05/01/24	05/01/24	MEALS	11.14
06-05	AP	X0170392	CITIBANK	05/02/24	05/02/24	MEALS	38.95
06-05	AP	X0170392	CITIBANK	05/14/24	05/14/24	MEALS	41.87
06-05	AP	X0170392	CITIBANK	05/15/24	05/15/24	MEALS	18.67
06-05	AP	X0170392	CITIBANK	05/16/24	05/16/24	MEALS	27.87
06-05	AP	X0170392	CITIBANK	05/17/24	05/17/24	MEALS	14.64
06-05	AP	X0170392	CITIBANK	04/30/24	04/30/24	TAXI/RIDE SHARE	52.18
06-05	AP	X0170392	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	28.27
06-05	AP	X0170392	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE	69.38
06-05	AP	X0170392	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE	101.63
06-05	AP	X0170392	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE	77.51
06-05	AP	X0170392	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	15.32
06-05	AP	X0171095	BOCHNICKA, ANDREW J.	04/10/24	04/10/24	MEALS	31.32
06-05	AP	X0171095	BOCHNICKA, ANDREW J.	04/11/24	04/11/24	MEALS	13.08
06-05	AP	X0171095	BOCHNICKA, ANDREW J.	04/10/24	04/14/24	PRIVATE AUTO MILEAGE	58.32
06-06	AP	X0169337	SIMS, MEGAN S.	05/14/24	05/14/24	TAXI/RIDE SHARE	20.00
06-10	AP	X0172654	SCOTT,ANDREA M	05/02/24	05/29/24	PRIVATE AUTO MILEAGE	104.79
06-16	AP	01757254	TESLA FINANCE LLC	06/01/24	06/30/24	AUTOMOBILE LEASE	901.79
06-26	AP	01760669	HON. ANDRE D CARSON	05/01/24	05/31/24	LODGING	2,071.68
06-26	AP	01760669	HON. ANDRE D CARSON	05/01/24	05/31/24	MEALS	359.20
06-27	AP	X0168823	MOSHREF, SAMAN	05/21/24	05/30/24	PRIVATE AUTO MILEAGE	93.69
06-27	AP	X0174554	SIMS, MEGAN S.	06/11/24	06/14/24	LODGING	897.45
06-27	AP	X0174554	SIMS, MEGAN S.	06/11/24	06/11/24	MEALS	36.50
06-27	AP	X0174554	SIMS, MEGAN S.	06/11/24	06/14/24	PRIVATE AUTO MILEAGE	33.75
						TRAVEL TOTALS:	29,495.74
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	30.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDRE CARSON—Con.								
04-05	AP	X0155165	VERIZON	03/24/24	04/23/24	UTILITIES		483.08
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		9.24
04-11	AP	X0154762	CITIBANK -Spectrum	03/01/24	03/31/24	UTILITIES		174.86
04-16	AP	01742746	CENTER TOWNSHIP TRUSTEE'S OFFICE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		115.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,479.58
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		528.44
04-24	AP	X0158672	AT&T CORP	02/28/24	03/27/24	UTILITIES		1,626.98
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL		26.31
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		7.01
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		26.62
05-13	AP	X0162343	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES		174.86
05-13	AP	X0165377	VERIZON	04/24/24	05/23/24	UTILITIES		488.48
05-13	AP	X0165463	AT&T CORP	03/28/24	04/27/24	UTILITIES		1,626.70
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		35.32
05-16	AP	01750319	CENTER TOWNSHIP TRUSTEE'S OFFICE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		115.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,390.73
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		528.58
06-04	AP	X0170424	CITIBANK -Spectrum	05/01/24	05/31/24	UTILITIES		174.86
06-04	AP	X0171108	VERIZON	05/24/24	06/23/24	UTILITIES		482.90
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		42.17
06-10	AP	X0172722	AT&T CORP	04/29/24	05/28/24	UTILITIES		650.67
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		9.24
06-16	AP	01757087	CENTER TOWNSHIP TRUSTEE'S OFFICE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL		18.55
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		115.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,331.03
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		546.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,348.50
		PRINTING AND REPRODUCTION						
04-01	AP	X0153521	ACCURATE WORD	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO		4,474.00
04-01	AP	X0153545	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		1,586.00
04-01	AP	X0153548	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		49.50
04-01	AP	X0153551	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		49.50
04-01	AP	X0153555	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		67.50
05-01	AP	X0154826	CITIBANK -FACEBK RH674Y7732	03/04/24	03/06/24	ADVERTISEMENTS		175.00
05-01	AP	X0159933	RADI MEDIUM BUYING	02/26/24	03/11/24	ADVERTISEMENTS		5,750.00
05-07	AP	X0162492	CITIBANK -FACEBK T8KXYYK632	03/05/24	03/07/24	ADVERTISEMENTS		124.98
06-03	AP	X0169510	ACCURATE WORD	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO		160.00

06-10	AP	X0172773	ACCURATE WORD	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	634.00
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	13,072.38
		OTHER SERVICES					
04-16	AP	01743057	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-01	AP	X0154826	CITIBANK -APPLE.COM/BILL	03/20/24	04/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-07	AP	X0162492	CITIBANK -APPLE.COM/BILL	04/19/24	05/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01750626	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-21	AP	X0167035	SHARP BUSINESS SYSTEMS	02/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	102.48
06-16	AP	01757393	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-17	AP	X0169880	CITIBANK -APPLE.COM/BILL	05/19/24	06/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	6,045.63
		SUPPLIES AND MATERIALS					
04-01	AP	X0151716	CITIBANK -AMZN Mktp US RB6EN1Y80	02/07/24	02/07/24	FOOD & BEVERAGE	122.49
04-01	AP	X0151716	CITIBANK -AMZN Mktp US RB6EN1Y80	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	102.07
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	37.99
04-10	AP	X0156609	FRAME IT INC	04/03/24	04/03/24	HABITATION EXPENSE	80.25
04-11	AP	X0154762	CITIBANK -Amazon.com LM7A22LU3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	34.21
04-11	AP	X0154762	CITIBANK -Amazon.com RZ59B2UC2	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	197.51
04-11	AP	X0154762	CITIBANK -COSTCO WHSE #0346	03/06/24	03/06/24	FOOD & BEVERAGE	86.08
04-11	AP	X0154762	CITIBANK -Indianapolis Star	03/07/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L	19.99
04-11	AP	X0154762	CITIBANK -MOUNTAIN GLACIER LLC	02/29/24	02/29/24	WATER	56.71
04-11	AP	X0154762	CITIBANK -STATEAFFAIRS.COM	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	12.99
04-11	AP	X0154762	CITIBANK -bathandbodyworks.com	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	66.33
04-18	AP	X0156686	CITIBANK -AMZN Mktp US RH1R92WP1	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	287.10
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-85.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	425.91
05-01	AP	X0154826	CITIBANK -AMZN Mktp US RH5LD34P0	03/12/24	03/12/24	FOOD & BEVERAGE	19.99
05-01	AP	X0154826	CITIBANK -AMZN Mktp US RH5LD34P0	03/12/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	27.79
05-01	AP	X0154826	CITIBANK -AMZN Mktp US RZ8010B62	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	129.00
05-01	AP	X0154826	CITIBANK -BENJAMIN OFFICE SUPPLY &	12/14/23	12/14/23	FOOD & BEVERAGE	99.50
05-01	AP	X0154826	CITIBANK -BENJAMIN OFFICE SUPPLY &	03/19/24	03/19/24	FOOD & BEVERAGE	93.55
05-03	GL	FRM0133564		04/03/24	04/25/24	FRAMING (TRANSFER)	150.00
05-07	AP	X0162492	CITIBANK -AMZN Mktp US 3Y7D85B63	04/02/24	04/02/24	FOOD & BEVERAGE	13.97
05-07	AP	X0162492	CITIBANK -AMZN Mktp US YL2N09AF3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	11.89
05-07	AP	X0162492	CITIBANK -Amazon.com 9Z2QB59R3	04/19/24	04/19/24	FOOD & BEVERAGE	30.00
05-07	AP	X0162492	CITIBANK -BATH AND BODY WORKS 4012	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	174.58
05-13	AP	X0161921	CITIBANK	04/01/24	04/01/24	AUTO EXPENSES	2.00
05-13	AP	X0162343	CITIBANK -AMAZON.COM 683EY1QY3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	24.84
05-13	AP	X0162343	CITIBANK -AMAZON.COM RA9HT4V61	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	69.78
05-13	AP	X0162343	CITIBANK -AMZN Mktp US A773N9B63	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	33.98
05-13	AP	X0162343	CITIBANK -AMZN Mktp US M3ODE9L63	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	38.85
05-13	AP	X0162343	CITIBANK -AMZN Mktp US R93RZ3ZS3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	67.84
05-13	AP	X0162343	CITIBANK -Indianapolis Star	04/07/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L	19.99
05-13	AP	X0162343	CITIBANK -MOUNTAIN GLACIER LLC	04/18/24	04/18/24	WATER	39.23
05-15	AP	X0165073	CITIBANK -Amazon.com O75MW3H53	04/15/24	04/15/24	FOOD & BEVERAGE	23.98
05-15	AP	X0165073	CITIBANK -Amazon.com O75MW3H53	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	132.39
05-16	AP	X0166423	CITIBANK -STATEAFFAIRS.COM	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	12.99
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	37.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDRE CARSON—Con.								
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		430.25
06-04	AP	X0170424	CITIBANK -AMZN Mktp US 110NJ7MJ3	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)		120.35
06-04	AP	X0170424	CITIBANK -Indianapolis Star	05/07/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L		19.99
06-04	AP	X0170424	CITIBANK -MOUNTAIN GLACIER LLC	05/01/24	05/31/24	WATER		58.30
06-04	AP	X0170424	CITIBANK -STATEAFFAIRS.COM	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L		12.99
06-17	AP	X0169880	CITIBANK -AMZN Mktp US	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE)		-23.96
06-17	AP	X0169880	CITIBANK -AMZN Mktp US 1M3WD35X3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)		8.99
06-17	AP	X0169880	CITIBANK -AMZN Mktp US AG7S98UO3	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		25.99
06-17	AP	X0169880	CITIBANK -Amazon.com MK3LW4TT3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)		99.99
06-17	AP	X0169880	CITIBANK -VERIZON WRLS D6248-01	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		379.98
06-27	AP	X0174934	CITIBANK -AMZN Mktp US HD6XZ5GL3	05/16/24	05/16/24	FOOD & BEVERAGE		22.74
06-27	AP	X0174934	CITIBANK -AMZN Mktp US LC3ED1EE3	04/30/24	04/30/24	FOOD & BEVERAGE		55.88
06-27	AP	X0174934	CITIBANK -AMZN Mktp US LC3ED1EE3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		123.94
06-27	AP	X0174934	CITIBANK -BENJAMIN OFFICE SUPPLY &	05/16/24	05/16/24	FOOD & BEVERAGE		136.42
06-27	AP	X0176589	FRAME IT INC	06/12/24	06/12/24	HABITATION EXPENSE		80.25
06-27	AP	X0176594	FRAME IT INC	06/20/24	06/20/24	HABITATION EXPENSE		80.25
06-27	AP	X0176597	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-295.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		572.37
						SUPPLIES AND MATERIALS TOTALS:		4,984.48
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		528.00
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,737.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		528.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		528.00
						EQUIPMENT TOTALS:		3,321.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,460.86
						OFFICE TOTALS:		410,460.86
INTERN ALLOWANCES								
2024 HON. ANDRE CARSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,580.00	5,833.34
						INTERN ALLOWANCES TOTALS:	13,580.00	5,833.34
						OFFICE TOTALS:	13,580.00	5,833.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADEOLA, DEBORAH	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -		1,540.00
			RUSSELL III, CHARLES E.	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN -		2,566.67
			SUESS, MAX	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM		1,726.67
						PERSONNEL COMPENSATION TOTALS:		5,833.34

INTERN ALLOWANCES TOTALS:		5,833.34
OFFICE TOTALS:		5,833.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. EARL L. "BUDDY" CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,535.13	1,154.73
PERSONNEL COMPENSATION	615,111.10	315,253.35
TRAVEL	63,067.49	41,452.51
RENT, COMMUNICATION, UTILITIES	38,421.17	29,618.29
PRINTING AND REPRODUCTION	6,515.02	-985.14
OTHER SERVICES	23,438.96	11,913.96
SUPPLIES AND MATERIALS	26,891.44	17,553.06
EQUIPMENT	4,710.98	563.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,691.29	416,523.76
OFFICE TOTALS:	779,691.29	416,523.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		176.23
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-25.00
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		163.42
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		155.20
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-25.70
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		172.75
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		563.53
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-25.70
							FRANKED MAIL TOTALS:	1,154.73

PERSONNEL COMPENSATION

ADSIT, HARLEY S.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR			23,333.34
BAZEMORE, BRUCE	04/01/24	06/30/24	CASEWORKER			17,966.67
CHILDERS, BROOKE A.	04/01/24	06/30/24	DISTRICT DIRECTOR			25,625.01
CRAWFORD, CHRISTOPHER K.	04/01/24	06/30/24	CHIEF OF STAFF			52,725.00
GANTER,JOHN M	04/01/24	06/30/24	HEALTH LEGISLATIVE ASSISTANT			18,833.34
HELLMANN, NATALIE H.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT			19,250.00
JOHNSON, JAMIE A.	04/01/24	06/30/24	SCHEDULER			11,666.66
KIRKLAND, HUNTER K.	04/01/24	06/30/24	PRESS ASSISTANT			14,583.33
NOLAN JR,ROBERT E	04/01/24	06/30/24	FIELD REPRESENTATIVE			16,170.00
NORTON, LEE C.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT			13,333.33
POWELL,LEE ANN T	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT			14,166.67
PRICE, BAILEY V.	04/01/24	06/30/24	CASEWORKER			14,725.00
REYNOLDS,THOMAS G	04/01/24	06/30/24	LEGISLATIVE DIRECTOR			29,375.00
SHINHOLSTER, MICHAEL J.	04/01/24	06/30/24	STAFF ASSISTANT			12,083.34
STEPHENSON, CHRISTOPHER B.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT			13,333.33
WIRTH, MATTHEW G.	04/01/24	06/30/24	FIELD REP & DEPUTY PRESS SECY			18,083.33
					PERSONNEL COMPENSATION TOTALS:	315,253.35

TRAVEL

04-01	AP	X0152750	GANTER, JOHN M.	03/23/24	03/24/24	LODGING		297.53
04-01	AP	X0152750	GANTER, JOHN M.	03/23/24	03/23/24	MEALS		14.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL L. "BUDDY" CARTER—Con.								
04-01	AP	X0152750	GANTER, JOHN M.	03/23/24	03/23/24	TAXI/RIDE SHARE		99.07
04-01	AP	X0152753	GANTER, JOHN M.	03/23/24	03/24/24	CAR RENTAL		89.26
04-01	AP	X0152753	GANTER, JOHN M.	03/24/24	03/24/24	GASOLINE		47.66
04-01	AP	X0152760	GANTER, JOHN M.	03/24/24	03/24/24	MEALS		13.20
04-01	AP	X0152760	GANTER, JOHN M.	03/24/24	03/24/24	TAXI/RIDE SHARE		18.82
04-02	AP	X0150850	NORTON, LEE C.	03/13/24	03/13/24	TAXI/RIDE SHARE		41.38
04-03	AP	X0148605	STEPHENSON, CHRISTOPHER B.	03/05/24	03/19/24	PRIVATE AUTO MILEAGE		444.19
04-03	AP	X0152186	HON EARL "BUDDY" CARTER	03/23/24	03/23/24	MEALS		25.85
04-03	AP	X0152186	HON EARL "BUDDY" CARTER	03/25/24	03/25/24	MEALS		25.98
04-03	AP	X0152186	HON EARL "BUDDY" CARTER	03/26/24	03/26/24	MEALS		32.00
04-03	AP	X0152186	HON EARL "BUDDY" CARTER	03/19/24	03/19/24	TAXI/RIDE SHARE		12.01
04-03	AP	X0152186	HON EARL "BUDDY" CARTER	03/20/24	03/20/24	TAXI/RIDE SHARE		28.54
04-04	AP	X0153708	CRAWFORD, CHRISTOPHER K.	03/04/24	03/04/24	CAR RENTAL		104.34
04-04	AP	X0155300	REYNOLDS, THOMAS G.	03/29/24	03/29/24	TAXI/RIDE SHARE		22.90
04-05	AP	X0150735	WIRTH, MATTHEW G.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE		467.54
04-08	AP	X0154174	NORTON, LEE C.	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT		576.60
04-08	AP	X0154174	NORTON, LEE C.	03/29/24	03/31/24	PRIVATE AUTO MILEAGE		172.62
04-08	AP	X0154174	NORTON, LEE C.	03/26/24	03/26/24	TAXI/RIDE SHARE		23.99
04-08	AP	X0154174	NORTON, LEE C.	03/31/24	03/31/24	TAXI/RIDE SHARE		29.43
04-08	AP	X0154985	CRAWFORD, CHRISTOPHER K.	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		202.10
04-08	AP	X0154985	CRAWFORD, CHRISTOPHER K.	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		1,199.69
04-08	AP	X0154985	CRAWFORD, CHRISTOPHER K.	03/24/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		432.21
04-08	AP	X0154985	CRAWFORD, CHRISTOPHER K.	03/25/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		826.20
04-08	AP	X0154985	CRAWFORD, CHRISTOPHER K.	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		1,455.40
04-08	AP	X0154985	CRAWFORD, CHRISTOPHER K.	03/26/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		1,296.63
04-08	AP	X0154985	CRAWFORD, CHRISTOPHER K.	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-08	AP	X0154985	CRAWFORD, CHRISTOPHER K.	04/01/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		797.20
04-08	AP	X0154985	CRAWFORD, CHRISTOPHER K.	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		174.10
04-08	AP	X0154985	CRAWFORD, CHRISTOPHER K.	03/25/24	03/25/24	TAXI/RIDE SHARE		21.24
04-08	AP	X0154985	CRAWFORD, CHRISTOPHER K.	04/01/24	04/01/24	PARKING		3.90
04-08	AP	X0155493	HON EARL "BUDDY" CARTER	03/01/24	03/29/24	PRIVATE AUTO MILEAGE		1,522.48
04-10	AP	X0156049	GANTER, JOHN M.	04/01/24	04/01/24	MEALS		11.40
04-10	AP	X0156049	GANTER, JOHN M.	04/01/24	04/02/24	CAR RENTAL		171.61
04-10	AP	X0156049	GANTER, JOHN M.	04/02/24	04/02/24	GASOLINE		15.00
04-10	AP	X0156049	GANTER, JOHN M.	04/02/24	04/02/24	TAXI/RIDE SHARE		24.00
04-10	AP	X0156049	GANTER, JOHN M.	04/01/24	04/01/24	PARKING		30.00
04-10	AP	X0156049	GANTER, JOHN M.	04/02/24	04/02/24	PARKING		60.00
04-10	AP	X0156259	HELLMANN, NATALIE H.	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-11	AP	X0154907	CITIBANK	03/17/24	03/18/24	CAR RENTAL		113.36
04-11	AP	X0156228	BAZEMORE, BRUCE	03/26/24	03/26/24	PRIVATE AUTO MILEAGE		99.05
04-12	AP	X0157041	NORTON, LEE C.	04/02/24	04/02/24	TAXI/RIDE SHARE		47.54
04-12	AP	X0157041	NORTON, LEE C.	04/05/24	04/05/24	TAXI/RIDE SHARE		25.40
04-12	AP	X0157048	STEPHENSON, CHRISTOPHER B.	04/05/24	04/05/24	TAXI/RIDE SHARE		63.49

04-12	AP	X0157048	STEPHENSON, CHRISTOPHER B.	04/05/24	04/08/24	PARKING	60.00
04-12	AP	X0157324	SHINHOLSTER, MICHAEL J.	03/13/24	04/05/24	PRIVATE AUTO MILEAGE	57.54
04-17	AP	X0157839	ADSIT, HARLEY S.	03/24/24	03/24/24	MEALS	21.07
04-17	AP	X0157839	ADSIT, HARLEY S.	03/25/24	03/25/24	MEALS	41.99
04-17	AP	X0157839	ADSIT, HARLEY S.	03/26/24	03/26/24	MEALS	15.81
04-17	AP	X0157839	ADSIT, HARLEY S.	03/24/24	03/24/24	TAXI/RIDE SHARE	76.36
04-18	AP	X0152866	CRAWFORD, CHRISTOPHER K.	03/26/24	03/26/24	MEALS	6.85
04-18	AP	X0152866	CRAWFORD, CHRISTOPHER K.	03/25/24	03/25/24	WI-FI ON TRAVEL	13.00
04-18	AP	X0152866	CRAWFORD, CHRISTOPHER K.	03/25/24	03/29/24	CAR RENTAL	1,110.39
04-18	AP	X0152866	CRAWFORD, CHRISTOPHER K.	03/29/24	03/29/24	GASOLINE	63.88
04-18	AP	X0157700	NORTON, LEE C.	03/29/24	03/29/24	MEALS	123.75
04-18	AP	X0158404	NOLAN JR, ROBERT E.	02/29/24	02/29/24	MEALS	20.87
04-18	AP	X0158404	NOLAN JR, ROBERT E.	02/03/24	03/19/24	PRIVATE AUTO MILEAGE	454.67
04-23	AP	X0159090	PRICE, BAILEY V.	03/26/24	03/28/24	PRIVATE AUTO MILEAGE	81.21
04-24	AP	X0155056	HON EARL "BUDDY" CARTER	04/01/24	04/01/24	MEALS	32.74
04-24	AP	X0155056	HON EARL "BUDDY" CARTER	04/02/24	04/02/24	MEALS	30.13
04-24	AP	X0160256	GANTER, JOHN M.	04/22/24	04/22/24	PARKING	25.00
04-25	AP	X0159509	HON EARL "BUDDY" CARTER	04/20/24	04/20/24	TAXI/RIDE SHARE	30.14
04-25	AP	X0159509	HON EARL "BUDDY" CARTER	04/17/24	09/21/24	MISCELLANEOUS TRAVEL	68.95
04-26	AP	01746551	HON EARL "BUDDY" CARTER	03/01/24	03/31/24	MEALS	56.53
05-01	AP	X0160580	HON EARL "BUDDY" CARTER	04/09/24	04/09/24	MEALS	12.99
05-01	AP	X0160973	POWELL, LEE ANN T.	03/26/24	03/26/24	PRIVATE AUTO MILEAGE	99.03
05-02	AP	X0155685	WIRTH, MATTHEW G.	04/08/24	04/08/24	MEALS	25.63
05-02	AP	X0155685	WIRTH, MATTHEW G.	04/24/24	04/24/24	MEALS	15.27
05-02	AP	X0155685	WIRTH, MATTHEW G.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE	646.51
05-06	AP	X0163053	ADSIT, HARLEY S.	04/11/24	04/11/24	TAXI/RIDE SHARE	11.87
05-06	AP	X0163124	STEPHENSON, CHRISTOPHER B.	04/01/24	04/26/24	PRIVATE AUTO MILEAGE	156.43
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	144.10
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	375.10
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	174.10
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	300.10
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	03/24/24	03/26/24	LODGING	350.10
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	03/25/24	03/25/24	LODGING	350.10
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	03/25/24	04/19/24	PRIVATE AUTO MILEAGE	21.84
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	03/25/24	03/25/24	PARKING	30.00
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	04/18/24	04/18/24	PARKING	23.00
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	04/19/24	04/19/24	PARKING	5.05
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	757.20
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	349.10
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/24/24	04/24/24	MEALS	44.21
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/26/24	04/26/24	MEALS	185.09
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/27/24	04/27/24	MEALS	28.68
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/24/24	04/27/24	CAR RENTAL	357.68
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/27/24	04/27/24	GASOLINE	57.59
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	2.14
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/29/24	04/29/24	PARKING	26.00
05-13	AP	X0164151	HON EARL "BUDDY" CARTER	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	1,670.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL L. "BUDDY" CARTER—Con.								
05-13	AP	X0164244	JOHNSON, JAMIE A.	04/30/24	04/30/24	TAXI/RIDE SHARE		18.80
05-13	AP	X0164297	HELLMANN, NATALIE H.	04/30/24	04/30/24	PARKING		5.05
05-13	AP	X0164297	HELLMANN, NATALIE H.	05/02/24	05/02/24	PARKING		20.00
05-13	AP	X0165277	ADSIT, HARLEY S.	05/02/24	05/04/24	LODGING		319.10
05-13	AP	X0165277	ADSIT, HARLEY S.	05/02/24	05/02/24	MEALS		13.18
05-13	AP	X0165277	ADSIT, HARLEY S.	05/03/24	05/03/24	MEALS		13.45
05-13	AP	X0165288	ADSIT, HARLEY S.	05/02/24	05/02/24	TAXI/RIDE SHARE		20.99
05-15	AP	X0164974	CRAWFORD, CHRISTOPHER K.	03/26/24	03/29/24	LODGING		10,910.00
05-20	AP	X0166466	HELLMANN, NATALIE H.	05/08/24	05/08/24	PARKING		20.00
05-22	AP	X0161494	HON EARL "BUDDY" CARTER	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		68.95
05-22	AP	X0161494	HON EARL "BUDDY" CARTER	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		189.00
05-22	AP	X0161494	HON EARL "BUDDY" CARTER	04/22/24	04/22/24	MEALS		75.83
05-22	AP	X0161494	HON EARL "BUDDY" CARTER	05/13/24	05/13/24	MEALS		16.12
05-22	AP	X0161494	HON EARL "BUDDY" CARTER	05/07/24	05/07/24	TAXI/RIDE SHARE		21.56
05-22	AP	X0161494	HON EARL "BUDDY" CARTER	05/15/24	05/15/24	TAXI/RIDE SHARE		43.57
05-22	AP	X0161494	HON EARL "BUDDY" CARTER	05/16/24	05/16/24	TAXI/RIDE SHARE		19.65
05-22	AP	X0164083	CRAWFORD, CHRISTOPHER K.	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		348.21
05-22	AP	X0164083	CRAWFORD, CHRISTOPHER K.	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		413.10
05-22	AP	X0164083	CRAWFORD, CHRISTOPHER K.	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		1,050.40
05-22	AP	X0164083	CRAWFORD, CHRISTOPHER K.	04/24/24	04/24/24	LODGING		842.46
05-22	AP	X0164083	CRAWFORD, CHRISTOPHER K.	05/13/24	05/13/24	CAR RENTAL		80.82
05-22	AP	X0164083	CRAWFORD, CHRISTOPHER K.	05/13/24	05/13/24	GASOLINE		4.56
05-22	AP	X0164083	CRAWFORD, CHRISTOPHER K.	05/02/24	05/13/24	PRIVATE AUTO MILEAGE		16.82
05-22	AP	X0164083	CRAWFORD, CHRISTOPHER K.	05/02/24	05/02/24	PARKING		5.05
05-22	AP	X0167478	GANTER, JOHN M.	05/15/24	05/15/24	TAXI/RIDE SHARE		18.22
05-22	AP	X0167478	GANTER, JOHN M.	05/16/24	05/16/24	TAXI/RIDE SHARE		15.62
05-22	AP	X0167608	HELLMANN, NATALIE H.	05/17/24	05/17/24	TAXI/RIDE SHARE		41.83
05-28	AP	X0168050	GANTER, JOHN M.	05/21/24	05/21/24	TAXI/RIDE SHARE		26.27
05-28	AP	X0168080	KIRKLAND, HUNTER K.	05/19/24	05/20/24	LODGING		207.24
05-28	AP	X0168080	KIRKLAND, HUNTER K.	05/20/24	05/20/24	MEALS		46.01
05-28	AP	X0168080	KIRKLAND, HUNTER K.	05/19/24	05/20/24	PARKING		55.00
05-29	AP	01753955	HON EARL "BUDDY" CARTER	04/01/24	04/30/24	MEALS		83.15
05-30	AP	X0167890	HON EARL "BUDDY" CARTER	05/17/24	05/18/24	LODGING		286.37
05-30	AP	X0167890	HON EARL "BUDDY" CARTER	05/17/24	05/17/24	MEALS		25.88
05-30	AP	X0167890	HON EARL "BUDDY" CARTER	05/20/24	05/20/24	MEALS		204.95
05-30	AP	X0167890	HON EARL "BUDDY" CARTER	05/24/24	05/24/24	MEALS		32.74
05-30	AP	X0167890	HON EARL "BUDDY" CARTER	05/20/24	05/20/24	TAXI/RIDE SHARE		46.94
05-30	AP	X0167890	HON EARL "BUDDY" CARTER	05/21/24	05/21/24	TAXI/RIDE SHARE		41.60
05-30	AP	X0168758	GANTER, JOHN M.	05/22/24	05/22/24	TAXI/RIDE SHARE		19.48
06-03	AP	X0169542	POWELL, LEE ANN T.	05/01/24	05/03/24	PRIVATE AUTO MILEAGE		86.88
06-10	AP	X0164129	STEPHENSON, CHRISTOPHER B.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE		947.05
06-10	AP	X0166286	WIRTH, MATTHEW G.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE		472.89
06-10	AP	X0171085	HON EARL "BUDDY" CARTER	05/06/24	05/24/24	PRIVATE AUTO MILEAGE		427.15

06-10	AP	X0172277	HELLMANN, NATALIE H.	05/22/24	05/22/24	PARKING	35.00
06-11	AP	X0173096	NOLAN JR, ROBERT E.	04/16/24	05/23/24	PRIVATE AUTO MILEAGE	227.57
06-12	AP	X0173000	NOLAN JR, ROBERT E.	03/15/24	03/15/24	MEALS	11.11
06-12	AP	X0173000	NOLAN JR, ROBERT E.	04/06/24	04/23/24	PRIVATE AUTO MILEAGE	282.54
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	556.60
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	479.20
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	05/19/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	465.20
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	160.10
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	160.10
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	300.10
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	149.10
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	149.10
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	05/23/24	06/06/24	PRIVATE AUTO MILEAGE	18.22
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	06/05/24	06/05/24	TAXI/RIDE SHARE	26.30
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	06/03/24	06/03/24	PARKING	20.00
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	06/04/24	06/04/24	PARKING	32.00
06-14	AP	X0173251	HELLMANN, NATALIE H.	06/08/24	06/08/24	TAXI/RIDE SHARE	60.32
06-14	AP	X0173251	HELLMANN, NATALIE H.	06/07/24	06/07/24	PARKING	3.15
06-26	AP	01760644	HON EARL "BUDDY" CARTER	05/01/24	05/31/24	MEALS	47.56
06-28	AP	X0176646	HON EARL "BUDDY" CARTER	06/22/24	06/22/24	MEALS	47.62
						TRAVEL TOTALS:	41,452.51
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01742272	COASTAL OPPORTUNITY HOLDINGS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,013.90
04-16	AP	01742273	6602 ABERCORN LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,671.91
04-16	AP	X0157734	VERIZON	03/24/24	04/23/24	UTILITIES	1,254.71
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	109.81
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	500.63
05-02	AP	X0160197	ADSIT, HARLEY S.	04/22/24	05/21/24	UTILITIES	77.37
05-08	AP	01748423	CAPITOL FRANKING GROUP LLC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL	2,988.60
05-16	AP	01749845	COASTAL OPPORTUNITY HOLDINGS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,013.90
05-16	AP	01749846	6602 ABERCORN LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,671.91
05-16	AP	X0166023	VERIZON	04/24/24	05/23/24	UTILITIES	1,121.99
05-21	AP	X0161506	NORTON, LEE C.	05/01/24	05/31/24	UTILITIES	174.76
05-23	AP	01748296	UPS	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	51.74
05-28	AP	X0167848	NORTON, LEE C.	04/20/24	05/20/24	UTILITIES	180.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	120.15
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	500.76
06-11	AP	X0173256	VERIZON	05/24/24	06/23/24	UTILITIES	1,069.91
06-16	AP	01756612	COASTAL OPPORTUNITY HOLDINGS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,013.90
06-16	AP	01756613	6602 ABERCORN LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,671.91
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	122.12
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	500.76
06-27	AP	01760420	UPS	04/26/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	243.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL L. "BUDDY" CARTER—Con.								
06-27	AP	01760420	UPS	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL		37.34
06-28	AP	01761121	UPS	05/28/24	05/28/24	POSTAGE / COURIER / BOX RENTAL		25.06
06-28	AP	01761121	UPS	05/29/24	05/29/24	POSTAGE / COURIER / BOX RENTAL		47.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,618.29
		PRINTING AND REPRODUCTION						
04-03	AP	X0155022	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO		316.00
04-12	AP	X0157100	AUTOMATED BUSINESS RESOURCES INC	02/25/24	03/24/24	NON-FRANKABLE PRINTING & REPRO		39.13
04-12	AP	X0157100	AUTOMATED BUSINESS RESOURCES INC	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO		9.32
04-18	GL	LAW0133192		04/03/24	04/03/24	REPRODUCTION OF FED/PUBLIC LAW		100.00
04-23	AP	X0159645	ACCURATE WORD	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO		49.50
04-26	GL	MED0133395		03/19/24	04/25/24	PHOTOGRAPHIC (TRANSFER)		43.80
05-06	AP	X0161497	ACCURATE WORD	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO		94.50
05-06	AP	X0161499	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		210.69
05-06	AP	X0162780	AUTOMATED BUSINESS RESOURCES INC	03/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO		62.42
05-08	AP	01748423	CAPITOL FRANKING GROUP LLC	03/21/24	03/21/24	FRANKABLE PRINTING & REPROD		-2,988.60
05-20	AP	X0165812	ACCURATE WORD	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO		94.50
05-22	AP	X0167490	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO		114.50
05-23	GL	LAW0134311		05/01/24	05/01/24	REPRODUCTION OF FED/PUBLIC LAW		80.00
05-30	AP	X0168972	ACCURATE WORD	05/21/24	05/21/24	NON-FRANKABLE PRINTING & REPRO		94.50
06-14	AP	X0173438	ACCURATE WORD	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO		667.00
06-26	GL	MED0134797		06/04/24	06/26/24	PHOTOGRAPHIC (TRANSFER)		27.60
						PRINTING AND REPRODUCTION TOTALS:		-985.14
		OTHER SERVICES						
04-16	AP	01743036	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP	01743037	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-06	AP	X0163053	ADSIT, HARLEY S.	01/17/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS		0.99
05-06	AP	X0163053	ADSIT, HARLEY S.	02/17/24	03/16/24	TECHNOLOGY SERVICE CONTRACTS		0.99
05-06	AP	X0163053	ADSIT, HARLEY S.	03/17/24	04/16/24	TECHNOLOGY SERVICE CONTRACTS		0.99
05-06	AP	X0163053	ADSIT, HARLEY S.	04/17/24	05/16/24	TECHNOLOGY SERVICE CONTRACTS		0.99
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01750605	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01750606	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01757372	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01757373	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		11,913.96
		SUPPLIES AND MATERIALS						
04-05	AP	X0150735	WIRTH, MATTHEW G.	04/01/24	04/01/24	FOOD & BEVERAGE		54.71
04-10	AP	X0156431	HELLMANN, NATALIE H.	03/27/24	03/27/24	FOOD & BEVERAGE		20.42
04-11	AP	X0155844	NORTON, LEE C.	03/20/24	03/20/24	FOOD & BEVERAGE		166.50
04-12	AP	X0156241	CRAWFORD, CHRISTOPHER K.	03/27/24	03/27/24	LEGISLATIVE PLNNG FOOD AND BEV		902.80
04-12	AP	X0157095	POLITICO LLC	03/25/24	03/24/25	PUBLICATIONS/REFERENCE MAT'L		8,910.00

04-17	AP	X0157311	SHINHOLSTER, MICHAEL J.	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	41.98
04-17	AP	X0157839	ADSIT, HARLEY S.	01/30/24	01/30/24	FOOD & BEVERAGE	60.66
04-17	AP	X0157839	ADSIT, HARLEY S.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	16.95
04-17	AP	X0157839	ADSIT, HARLEY S.	01/10/24	02/09/24	SOFTWARE LESS THAN $500	20.99
04-17	AP	X0157839	ADSIT, HARLEY S.	01/21/24	02/20/24	SOFTWARE LESS THAN $500	52.98
04-17	AP	X0157839	ADSIT, HARLEY S.	01/22/24	02/21/24	SOFTWARE LESS THAN $500	77.37
04-17	AP	X0157839	ADSIT, HARLEY S.	02/10/24	03/09/24	SOFTWARE LESS THAN $500	22.99
04-17	AP	X0157839	ADSIT, HARLEY S.	02/21/24	03/20/24	SOFTWARE LESS THAN $500	52.98
04-17	AP	X0157839	ADSIT, HARLEY S.	02/22/24	03/21/24	SOFTWARE LESS THAN $500	77.37
04-17	AP	X0157839	ADSIT, HARLEY S.	03/10/24	04/09/24	SOFTWARE LESS THAN $500	22.99
04-17	AP	X0157839	ADSIT, HARLEY S.	03/21/24	04/20/24	SOFTWARE LESS THAN $500	52.98
04-17	AP	X0157839	ADSIT, HARLEY S.	03/22/24	04/21/24	SOFTWARE LESS THAN $500	77.37
04-17	AP	X0157839	ADSIT, HARLEY S.	04/10/24	05/09/24	SOFTWARE LESS THAN $500	22.99
04-17	AP	X0158146	CRAWFORD, CHRISTOPHER K.	03/25/24	03/25/24	LEGISLATIVE PLNNG FOOD AND BEV	182.02
04-17	AP	X0158146	CRAWFORD, CHRISTOPHER K.	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	7.16
04-18	AP	X0152866	CRAWFORD, CHRISTOPHER K.	03/25/24	03/25/24	FOOD & BEVERAGE	96.22
04-18	AP	X0152866	CRAWFORD, CHRISTOPHER K.	03/26/24	03/26/24	FOOD & BEVERAGE	1,423.12
04-18	AP	X0152866	CRAWFORD, CHRISTOPHER K.	03/27/24	03/27/24	FOOD & BEVERAGE	432.06
04-18	AP	X0152866	CRAWFORD, CHRISTOPHER K.	03/28/24	03/28/24	FOOD & BEVERAGE	1,808.50
04-18	AP	X0158404	NOLAN JR, ROBERT E.	03/11/24	03/11/24	FOOD & BEVERAGE	23.00
04-23	AP	X0156572	WIRTH, MATTHEW G.	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	9.99
04-23	AP	X0156572	WIRTH, MATTHEW G.	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	5.98
04-23	AP	X0156572	WIRTH, MATTHEW G.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	119.83
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-70.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	2,134.94
05-02	AP	X0155685	WIRTH, MATTHEW G.	04/03/24	04/03/24	FOOD & BEVERAGE	17.00
05-02	AP	X0155685	WIRTH, MATTHEW G.	04/15/24	04/15/24	FOOD & BEVERAGE	40.78
05-02	AP	X0155685	WIRTH, MATTHEW G.	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	13.86
05-06	AP	X0163053	ADSIT, HARLEY S.	04/30/24	05/01/24	FOOD & BEVERAGE	64.72
05-06	AP	X0163124	STEPHENSON, CHRISTOPHER B.	04/30/24	04/30/24	FOOD & BEVERAGE	50.00
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	130.57
05-07	AP	X0164033	WIRTH, MATTHEW G.	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	12.34
05-13	AP	X0165277	ADSIT, HARLEY S.	05/02/24	05/03/24	WATER	12.00
05-16	AP	X0166017	NORTON, LEE C.	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	147.00
05-22	AP	X0167631	HELLMANN, NATALIE H.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	31.79
05-28	AP	X0167627	FISCALNOTE INC	05/08/24	01/02/25	SOFTWARE LESS THAN $500	667.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-1,863.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	255.85
06-10	AP	X0164129	STEPHENSON, CHRISTOPHER B.	05/21/24	05/21/24	FOOD & BEVERAGE	11.55
06-10	AP	X0166286	WIRTH, MATTHEW G.	04/19/24	04/19/24	FOOD & BEVERAGE	40.00
06-10	AP	X0166286	WIRTH, MATTHEW G.	05/29/24	05/29/24	FOOD & BEVERAGE	15.00
06-10	AP	X0166286	WIRTH, MATTHEW G.	05/29/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)	31.58
06-10	AP	X0171102	ACCURATE WORD	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	316.00
06-11	AP	X0173096	NOLAN JR, ROBERT E.	05/22/24	05/22/24	FOOD & BEVERAGE	26.00
06-12	AP	X0173000	NOLAN JR, ROBERT E.	04/08/24	04/08/24	FOOD & BEVERAGE	23.00
06-12	AP	X0173000	NOLAN JR, ROBERT E.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	6.00
06-28	AP	X0174687	SHINHOLSTER, MICHAEL J.	05/16/24	05/16/24	FOOD & BEVERAGE	11.11
06-28	AP	X0174687	SHINHOLSTER, MICHAEL J.	06/07/24	06/07/24	FOOD & BEVERAGE	19.30
06-28	AP	X0175681	NORTON, LEE C.	06/14/24	06/14/24	FOOD & BEVERAGE	136.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL L. "BUDDY" CARTER—Con.								
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-91.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		600.26
						SUPPLIES AND MATERIALS TOTALS:		17,553.06
		EQUIPMENT						
04-12	AP	X0157100	AUTOMATED BUSINESS RESOURCES INC	03/25/24	04/24/24	MAINTENANCE / REPAIRS		94.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		125.00
05-06	AP	X0162780	AUTOMATED BUSINESS RESOURCES INC	04/25/24	05/25/24	MAINTENANCE / REPAIRS		94.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		125.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		563.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,523.76
						OFFICE TOTALS:		416,523.76
2023 HON. EARL L. "BUDDY" CARTER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-12	AP	X0157324	SHINHOLSTER, MICHAEL J.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		18.65
						TRAVEL TOTALS:		18.65
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0157371	CAPITOL FRANKING GROUP LLC	12/20/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL		29,999.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,999.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,018.43
						OFFICE TOTALS:		30,018.43
INTERN ALLOWANCES								
2024 HON. EARL L. "BUDDY" CARTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,200.00	13,100.00
						INTERN ALLOWANCES TOTALS:	24,200.00	13,100.00
						OFFICE TOTALS:	24,200.00	13,100.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CABINESS, KELSEY A.	05/13/24	06/24/24	PAID INTERN - HOUSE PROGRAM		2,100.00
			CAMUSO, DAVIS C.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
			DUNCAN, DABNEY P.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
			HEADLEY, ROBERT S.	05/13/24	06/07/24	PAID INTERN - HOUSE PROGRAM		1,250.00
			HOWARD, MICHAEL S.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,400.00
			THIGPEN, DAVID N.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		1,500.00
			WILKERSON, LAUREL A.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		1,500.00
			WILLIAMS, LAURA E.	03/22/24	04/22/24	PAID INTERN - HOUSE PROGRAM		1,550.00
						PERSONNEL COMPENSATION TOTALS:		13,100.00

INTERN ALLOWANCES TOTALS:		13,100.00
OFFICE TOTALS:		13,100.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,118.30	195.33
PERSONNEL COMPENSATION	600,942.66	306,693.75
TRAVEL	112,892.78	73,750.88
RENT, COMMUNICATION, UTILITIES	47,034.43	23,717.14
PRINTING AND REPRODUCTION	88,165.58	992.53
OTHER SERVICES	23,459.55	11,857.55
SUPPLIES AND MATERIALS	13,813.57	8,598.55
EQUIPMENT	5,232.30	555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,659.17	426,360.73
OFFICE TOTALS:	989,659.17	426,360.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	58.30
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-73.40
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	194.94
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-84.80
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	131.19
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-30.90
						FRANKED MAIL TOTALS:	195.33

PERSONNEL COMPENSATION

ALVARADO,AGUSTIN	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	26,750.01
ALVARADO,MARIA	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	25,250.01
BOURN, GRADY	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	2,893.74
BREWINGTON, ABBYGAYLE R.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,750.00
CLARDY, BENJAMIN J.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	15,750.00
GARRISON, SAMUEL J.	04/01/24	05/31/24	LEGISLATIVE ASSISTANT	12,333.34
GARRISON, SAMUEL J.	06/01/24	06/30/24	PART-TIME EMPLOYEE	1,000.00
HASSMANN, CHERYL S.	04/01/24	06/30/24	DISTRICT FIELD REPRESENTATIVE	16,749.99
HOKENSON, PHILLIP C.	04/01/24	06/30/24	PART-TIME EMPLOYEE	1,500.00
KEY,MATTHEW A	04/01/24	06/30/24	LEAD CASEWORKER	16,250.01
MCCLOSKEY, MICHAEL D.	04/01/24	06/30/24	FIELD DIRECTOR	14,499.99
MILLER, JONAS W.	04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
RODRIGUEZ, VILMA A.	06/03/24	06/30/24	CASEWORKER	3,500.00
RUGELY, CASH	04/01/24	06/30/24	FIELD REPRESENTATIVE	11,250.00
SILBERT, JACK E.	04/01/24	06/30/24	SCHEDULER	15,999.99
STEHLIK, PENNY R.	04/01/24	05/31/24	MILITARY LEGISLATIVE ASSISTANT	12,500.00
TAYLOR, EMILY G.	04/01/24	06/30/24	SENIOR ADVISOR/COMMUNICATIONS	18,631.26
TAYLOR, EMILY G.	04/01/24	04/01/24	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION)	6,810.42
VILLARREAL, CITLALI	04/01/24	06/30/24	CASEWORKER	14,499.99
VILLARREAL, XIOMARA J.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,750.00
			PERSONNEL COMPENSATION TOTALS:	306,693.75

TRAVEL

04-01	AP	X0152610	CITIBANK	02/06/24	02/06/24	MEALS	54.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOHN R. CARTER—Con.							
04-03 AP	X0145853	VILLARREAL, XIOMARA J.	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-03 AP	X0145853	VILLARREAL, XIOMARA J.	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-03 AP	X0145853	VILLARREAL, XIOMARA J.	02/20/24	02/20/24	MEALS		62.30
04-03 AP	X0145853	VILLARREAL, XIOMARA J.	02/21/24	02/21/24	MEALS		34.83
04-03 AP	X0145853	VILLARREAL, XIOMARA J.	02/22/24	02/22/24	MEALS		50.92
04-03 AP	X0145853	VILLARREAL, XIOMARA J.	02/21/24	02/21/24	CAR RENTAL		98.96
04-03 AP	X0145853	VILLARREAL, XIOMARA J.	02/21/24	02/22/24	CAR RENTAL		178.70
04-03 AP	X0145853	VILLARREAL, XIOMARA J.	02/19/24	02/19/24	TAXI/RIDE SHARE		31.05
04-03 AP	X0145853	VILLARREAL, XIOMARA J.	02/20/24	02/20/24	TAXI/RIDE SHARE		38.64
04-05 AP	X0153875	BOURN, GRADY	03/26/24	03/26/24	MEALS		29.07
04-05 AP	X0153875	BOURN, GRADY	03/27/24	03/27/24	MEALS		17.31
04-05 AP	X0153875	BOURN, GRADY	03/26/24	03/26/24	TAXI/RIDE SHARE		88.18
04-05 AP	X0153875	BOURN, GRADY	03/27/24	03/27/24	TAXI/RIDE SHARE		80.41
04-05 AP	X0154031	GARRISON, SAMUEL J.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE		356.99
04-08 AP	X0149152	ALVARADO, AGUSTIN	03/11/24	03/11/24	MEALS		25.31
04-08 AP	X0149152	ALVARADO, AGUSTIN	03/12/24	03/12/24	MEALS		27.31
04-08 AP	X0149152	ALVARADO, AGUSTIN	03/13/24	03/13/24	MEALS		18.47
04-08 AP	X0149152	ALVARADO, AGUSTIN	03/04/24	03/28/24	PRIVATE AUTO MILEAGE		759.58
04-08 AP	X0149152	ALVARADO, AGUSTIN	03/01/24	03/28/24	TOLLS		117.00
04-12 AP	X0153549	MCCLOSKEY, MICHAEL D.	03/14/24	03/25/24	PRIVATE AUTO MILEAGE		270.09
04-12 AP	X0153791	MILLER, JONAS W.	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		478.10
04-12 AP	X0153791	MILLER, JONAS W.	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		804.98
04-12 AP	X0153791	MILLER, JONAS W.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		504.99
04-12 AP	X0153791	MILLER, JONAS W.	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		458.98
04-12 AP	X0153791	MILLER, JONAS W.	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		571.10
04-12 AP	X0155572	MILLER, JONAS W.	02/28/24	02/28/24	MEALS		79.27
04-12 AP	X0155572	MILLER, JONAS W.	02/29/24	02/29/24	MEALS		25.62
04-12 AP	X0155572	MILLER, JONAS W.	03/03/24	03/03/24	MEALS		23.90
04-12 AP	X0155572	MILLER, JONAS W.	03/06/24	03/06/24	MEALS		335.00
04-12 AP	X0155572	MILLER, JONAS W.	03/08/24	03/08/24	MEALS		17.93
04-12 AP	X0155572	MILLER, JONAS W.	03/11/24	03/11/24	MEALS		74.48
04-12 AP	X0155572	MILLER, JONAS W.	03/13/24	03/13/24	MEALS		23.58
04-12 AP	X0155572	MILLER, JONAS W.	03/14/24	03/14/24	MEALS		183.79
04-12 AP	X0155572	MILLER, JONAS W.	03/15/24	03/15/24	MEALS		132.28
04-12 AP	X0155572	MILLER, JONAS W.	03/16/24	03/16/24	MEALS		24.63
04-12 AP	X0155572	MILLER, JONAS W.	03/19/24	03/19/24	MEALS		19.96
04-12 AP	X0155572	MILLER, JONAS W.	03/05/24	03/05/24	PARKING		29.00
04-12 AP	X0155572	MILLER, JONAS W.	03/19/24	03/19/24	PARKING		28.00
04-17 AP	X0155649	MILLER, JONAS W.	03/27/24	03/27/24	MEALS		6.36
04-17 AP	X0157786	SILBERT, JACK E.	03/19/24	04/09/24	PRIVATE AUTO MILEAGE		96.08
04-17 AP	X0157835	RUGELY, CASH	03/22/24	03/22/24	PRIVATE AUTO MILEAGE		39.54
04-17 AP	X0157837	RUGELY, CASH	04/08/24	04/08/24	MEALS		17.60
04-17 AP	X0157855	RUGELY, CASH	04/07/24	04/07/24	TAXI/RIDE SHARE		20.63

04-17	AP	X0157855	RUGELY, CASH	04/08/24	04/08/24	TAXI/RIDE SHARE		18.96
04-17	AP	X0157855	RUGELY, CASH	04/09/24	04/09/24	TAXI/RIDE SHARE		104.66
04-18	AP	X0157987	RUGELY, CASH	04/02/24	04/02/24	PRIVATE AUTO MILEAGE		60.67
04-19	AP	X0155571	MILLER, JONAS W.	03/13/24	03/19/24	CAR RENTAL		1,256.85
04-19	AP	X0155571	MILLER, JONAS W.	02/13/24	02/25/24	TAXI/RIDE SHARE		728.14
04-19	AP	X0155571	MILLER, JONAS W.	03/01/24	03/31/24	TAXI/RIDE SHARE		1,128.47
04-19	AP	X0155773	MILLER, JONAS W.	02/02/24	03/29/24	PRIVATE AUTO MILEAGE		1,627.43
04-19	AP	X0155972	MILLER, JONAS W.	03/22/24	03/22/24	MEALS		16.22
04-24	AP	X0154463	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		-303.10
04-24	AP	X0154463	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		316.10
04-24	AP	X0154463	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		34.00
04-24	AP	X0154463	CITIBANK	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		632.20
04-24	AP	X0154463	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		1,048.35
04-24	AP	X0154463	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		483.10
04-24	AP	X0154463	CITIBANK	03/11/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		835.20
04-24	AP	X0154463	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		863.30
04-24	AP	X0154463	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		-46.75
04-24	AP	X0154463	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		1,209.95
04-24	AP	X0154463	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		-13.00
04-24	AP	X0154463	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		13.00
04-24	AP	X0154463	CITIBANK	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		422.20
04-24	AP	X0154463	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		740.97
04-24	AP	X0154463	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		325.60
04-24	AP	X0154463	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		309.98
04-24	AP	X0154463	CITIBANK	04/14/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		316.10
04-24	AP	X0154463	CITIBANK	04/15/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		619.20
04-24	AP	X0157822	MILLER, JONAS W.	02/20/24	02/23/24	LODGING		643.02
04-24	AP	X0157822	MILLER, JONAS W.	03/05/24	03/08/24	LODGING		4,413.25
04-24	AP	X0157822	MILLER, JONAS W.	03/11/24	03/13/24	LODGING		1,158.61
04-24	AP	X0157822	MILLER, JONAS W.	03/13/24	03/15/24	LODGING		1,172.29
04-24	AP	X0157822	MILLER, JONAS W.	03/15/24	03/16/24	LODGING		331.33
04-24	AP	X0157822	MILLER, JONAS W.	03/19/24	03/21/24	LODGING		2,074.32
04-24	AP	X0157822	MILLER, JONAS W.	03/21/24	03/22/24	LODGING		1,041.81
04-24	AP	X0157822	MILLER, JONAS W.	03/05/24	03/05/24	MEALS		184.80
04-24	AP	X0157822	MILLER, JONAS W.	03/08/24	03/08/24	MEALS		3.00
04-24	AP	X0157822	MILLER, JONAS W.	03/13/24	03/13/24	MEALS		8.00
04-24	AP	X0157822	MILLER, JONAS W.	03/13/24	03/15/24	MEALS		32.61
04-24	AP	X0157822	MILLER, JONAS W.	03/19/24	03/21/24	MEALS		113.30
04-24	AP	X0157861	RUGELY, CASH	03/14/24	04/04/24	PRIVATE AUTO MILEAGE		149.36
04-25	AP	X0157817	MILLER, JONAS W.	02/28/24	03/01/24	LODGING		1,176.24
04-25	AP	X0157817	MILLER, JONAS W.	02/28/24	02/29/24	MEALS		46.86
04-25	AP	X0159753	RUGELY, CASH	04/07/24	04/09/24	LODGING		598.30
04-25	AP	X0159754	RUGELY, CASH	04/12/24	04/12/24	PRIVATE AUTO MILEAGE		39.54
04-25	AP	X0159755	RUGELY, CASH	04/15/24	04/15/24	PRIVATE AUTO MILEAGE		47.57
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/09/24	04/09/24	MEALS		26.84
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/02/24	04/30/24	PRIVATE AUTO MILEAGE		452.87
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/09/24	04/10/24	PARKING		46.00
05-07	AP	X0156636	TAYLOR, EMILY G.	04/17/24	04/17/24	MEALS		6.22
05-07	AP	X0156636	TAYLOR, EMILY G.	04/18/24	04/18/24	MEALS		8.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. CARTER—Con.								
05-07	AP	X0156636	TAYLOR, EMILY G.	04/19/24	04/19/24	MEALS		51.15
05-07	AP	X0156636	TAYLOR, EMILY G.	04/20/24	04/20/24	MEALS		106.42
05-07	AP	X0156636	TAYLOR, EMILY G.	04/22/24	04/29/24	PRIVATE AUTO MILEAGE		44.95
05-07	AP	X0156636	TAYLOR, EMILY G.	04/15/24	04/15/24	TAXI/RIDE SHARE		11.99
05-07	AP	X0156636	TAYLOR, EMILY G.	04/16/24	04/16/24	TAXI/RIDE SHARE		25.54
05-07	AP	X0156636	TAYLOR, EMILY G.	04/17/24	04/17/24	TAXI/RIDE SHARE		19.78
05-07	AP	X0156636	TAYLOR, EMILY G.	04/18/24	04/18/24	TAXI/RIDE SHARE		24.64
05-07	AP	X0156636	TAYLOR, EMILY G.	04/19/24	04/19/24	TAXI/RIDE SHARE		23.96
05-07	AP	X0156636	TAYLOR, EMILY G.	04/20/24	04/20/24	TAXI/RIDE SHARE		63.90
05-07	AP	X0163271	ALVARADO, MARIA	04/01/24	04/25/24	PRIVATE AUTO MILEAGE		107.86
05-07	AP	X0163293	VILLARREAL, CITLALI	04/26/24	04/26/24	PRIVATE AUTO MILEAGE		48.52
05-07	AP	X0163394	MCCLOSKEY, MICHAEL D.	04/04/24	04/30/24	PRIVATE AUTO MILEAGE		302.51
05-08	AP	X0161310	MILLER, JONAS W.	03/26/24	03/26/24	TOLLS		19.59
05-08	AP	X0161881	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		325.60
05-08	AP	X0161881	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		316.10
05-08	AP	X0161881	CITIBANK	04/09/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		364.71
05-08	AP	X0161881	CITIBANK	04/15/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		-303.10
05-08	AP	X0161881	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		796.08
05-08	AP	X0161881	CITIBANK	03/26/24	03/27/24	LODGING		187.47
05-08	AP	X0161881	CITIBANK	03/30/24	03/30/24	MEALS		61.97
05-08	AP	X0161881	CITIBANK	03/31/24	03/31/24	MEALS		37.13
05-08	AP	X0161881	CITIBANK	04/02/24	04/02/24	MEALS		57.96
05-08	AP	X0161881	CITIBANK	04/13/24	04/17/24	CAR RENTAL		440.14
05-08	AP	X0161881	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE		23.00
05-08	AP	X0163576	GARRISON, SAMUEL J.	04/11/24	04/19/24	PRIVATE AUTO MILEAGE		199.26
05-08	AP	X0163764	VILLARREAL, CITLALI	04/12/24	04/12/24	MEALS		26.59
05-08	AP	X0163764	VILLARREAL, CITLALI	04/14/24	04/14/24	PARKING		65.00
05-09	AP	X0162802	MILLER, JONAS W.	03/30/24	04/24/24	PRIVATE AUTO MILEAGE		956.76
05-09	AP	X0163275	VILLARREAL, CITLALI	04/10/24	04/10/24	MEALS		55.01
05-09	AP	X0163275	VILLARREAL, CITLALI	04/11/24	04/11/24	MEALS		70.35
05-09	AP	X0163275	VILLARREAL, CITLALI	04/12/24	04/12/24	MEALS		98.25
05-09	AP	X0163275	VILLARREAL, CITLALI	04/11/24	04/11/24	TAXI/RIDE SHARE		20.00
05-09	AP	X0163275	VILLARREAL, CITLALI	04/12/24	04/12/24	TAXI/RIDE SHARE		20.00
05-13	AP	X0163205	RUGELY, CASH	04/30/24	04/30/24	PRIVATE AUTO MILEAGE		29.62
05-13	AP	X0164936	MCCLOSKEY, MICHAEL D.	04/27/24	04/27/24	PRIVATE AUTO MILEAGE		11.90
05-14	AP	X0163209	RUGELY, CASH	04/29/24	05/02/24	PRIVATE AUTO MILEAGE		82.96
05-14	AP	X0165056	RUGELY, CASH	05/06/24	05/06/24	PRIVATE AUTO MILEAGE		99.08
05-16	AP	X0161298	MILLER, JONAS W.	04/10/24	04/12/24	LODGING		1,372.29
05-16	AP	X0161298	MILLER, JONAS W.	04/15/24	04/18/24	LODGING		2,064.74
05-16	AP	X0161298	MILLER, JONAS W.	04/18/24	04/20/24	LODGING		1,500.20
05-16	AP	X0161298	MILLER, JONAS W.	04/02/24	04/14/24	TAXI/RIDE SHARE		385.48
05-18	AP	X0165563	RUGELY, CASH	05/01/24	05/01/24	PRIVATE AUTO MILEAGE		29.57
05-28	AP	X0165475	CITIBANK	04/12/24	04/12/24	MEALS		14.40

05-28	AP	X0165475	CITIBANK	04/17/24	04/17/24	MEALS		25.40
05-28	AP	X0165475	CITIBANK	04/24/24	04/24/24	MEALS		25.62
05-28	AP	X0166899	RUGELY, CASH	05/13/24	05/13/24	PRIVATE AUTO MILEAGE		38.42
05-28	AP	X0166903	RUGELY, CASH	05/10/24	05/13/24	PRIVATE AUTO MILEAGE		49.32
05-29	AP	01753885	HON. JOHN R CARTER	03/01/24	03/31/24	MEALS		750.50
05-30	AP	X0168414	TAYLOR, EMILY G.	01/31/24	01/31/24	MEALS		33.70
05-30	AP	X0168414	TAYLOR, EMILY G.	02/01/24	02/01/24	MEALS		21.34
05-30	AP	X0168414	TAYLOR, EMILY G.	03/08/24	03/08/24	MEALS		23.19
05-30	AP	X0168414	TAYLOR, EMILY G.	04/20/24	04/20/24	MEALS		28.23
05-30	AP	X0168414	TAYLOR, EMILY G.	04/29/24	05/21/24	PRIVATE AUTO MILEAGE		83.08
06-03	AP	X0167167	MILLER, JONAS W.	04/09/24	04/12/24	LODGING		2,364.60
06-03	AP	X0167167	MILLER, JONAS W.	04/10/24	04/10/24	MEALS		91.00
06-03	AP	X0167167	MILLER, JONAS W.	04/11/24	04/11/24	MEALS		2.00
06-10	AP	X0171190	GARRISON, SAMUEL J.	05/01/24	05/14/24	PRIVATE AUTO MILEAGE		187.81
06-10	AP	X0171257	RUGELY, CASH	05/23/24	05/23/24	PRIVATE AUTO MILEAGE		28.39
06-10	AP	X0171258	RUGELY, CASH	05/21/24	05/21/24	PRIVATE AUTO MILEAGE		37.44
06-11	AP	X0164786	ALVARADO, AGUSTIN	05/01/24	05/31/24	PRIVATE AUTO MILEAGE		340.49
06-12	AP	X0163410	ALVARADO, MARIA	05/03/24	06/04/24	PRIVATE AUTO MILEAGE		119.93
06-12	AP	X0165501	CITIBANK	04/09/24	04/10/24	LODGING		190.90
06-12	AP	X0165501	CITIBANK	04/09/24	04/10/24	MEALS		20.89
06-12	AP	X0165501	CITIBANK	04/15/24	04/15/24	GASOLINE		77.14
06-14	AP	X0170933	MCCLOSKEY, MICHAEL D.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE		230.66
06-14	AP	X0172300	MILLER, JONAS W.	04/25/24	05/31/24	PRIVATE AUTO MILEAGE		1,188.58
06-14	AP	X0172458	CITIBANK	04/30/24	04/30/24	MEALS		46.78
06-14	AP	X0172458	CITIBANK	05/01/24	05/01/24	MEALS		29.21
06-14	AP	X0172458	CITIBANK	05/04/24	05/04/24	MEALS		207.24
06-14	AP	X0172458	CITIBANK	05/07/24	05/07/24	MEALS		55.10
06-14	AP	X0172458	CITIBANK	05/08/24	05/08/24	MEALS		32.62
06-14	AP	X0172458	CITIBANK	05/09/24	05/09/24	MEALS		16.36
06-14	AP	X0172458	CITIBANK	05/13/24	05/13/24	MEALS		44.81
06-14	AP	X0172458	CITIBANK	05/15/24	05/15/24	MEALS		35.73
06-14	AP	X0172458	CITIBANK	05/16/24	05/16/24	MEALS		26.89
06-14	AP	X0172458	CITIBANK	05/18/24	05/18/24	MEALS		265.63
06-14	AP	X0172458	CITIBANK	05/20/24	05/20/24	MEALS		222.23
06-14	AP	X0172458	CITIBANK	05/21/24	05/21/24	MEALS		6.95
06-14	AP	X0172458	CITIBANK	05/22/24	05/22/24	MEALS		114.36
06-14	AP	X0172458	CITIBANK	05/23/24	05/23/24	MEALS		30.01
06-14	AP	X0172458	CITIBANK	05/24/24	05/24/24	MEALS		20.60
06-14	AP	X0172458	CITIBANK	04/27/24	04/27/24	TAXI/RIDE SHARE		116.00
06-14	AP	X0172458	CITIBANK	05/07/24	05/07/24	TAXI/RIDE SHARE		115.00
06-14	AP	X0173191	RUGELY, CASH	06/03/24	06/05/24	PRIVATE AUTO MILEAGE		96.64
06-17	AP	X0171259	RUGELY, CASH	05/28/24	05/28/24	PRIVATE AUTO MILEAGE		17.06
06-17	AP	X0173556	RUGELY, CASH	06/08/24	06/08/24	PRIVATE AUTO MILEAGE		60.52
06-17	AP	X0173557	RUGELY, CASH	06/11/24	06/11/24	PRIVATE AUTO MILEAGE		48.32
06-18	AP	X0169746	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		804.98
06-18	AP	X0169746	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		603.99
06-18	AP	X0169746	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		-116.88
06-18	AP	X0169746	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT		608.98
06-18	AP	X0169746	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		316.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. CARTER—Con.								
06-18	AP	X0169746	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		-22.40
06-18	AP	X0169746	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		-331.00
06-18	AP	X0169746	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		419.98
06-18	AP	X0169746	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		582.08
06-18	AP	X0169746	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT		666.47
06-18	AP	X0169746	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		647.10
06-18	AP	X0169746	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		935.30
06-18	AP	X0169746	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		498.98
06-18	AP	X0169746	CITIBANK	06/03/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT		878.96
06-18	AP	X0169746	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		778.45
06-18	AP	X0169746	CITIBANK	06/11/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		807.96
06-18	AP	X0169746	CITIBANK	07/08/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT		667.95
06-18	AP	X0169746	CITIBANK	04/29/24	05/01/24	LODGING		1,194.67
06-18	AP	X0169746	CITIBANK	05/20/24	05/20/24	CAR RENTAL		483.38
06-24	AP	X0172175	MILLER, JONAS W.	05/01/24	05/31/24	TAXI/RIDE SHARE		790.43
06-25	AP	X0172505	MILLER, JONAS W.	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		419.98
06-25	AP	X0174463	SILBERT, JACK E.	04/12/24	06/14/24	PRIVATE AUTO MILEAGE		288.65
06-25	AP	X0174463	SILBERT, JACK E.	05/21/24	05/21/24	PARKING		17.99
06-26	AP	01760584	HON. JOHN R CARTER	04/01/24	04/30/24	MEALS		849.25
06-26	AP	01760804	HON. JOHN R CARTER	05/01/24	05/31/24	MEALS		750.50
06-27	AP	X0175881	ALVARADO, MARIA	06/20/24	06/20/24	PRIVATE AUTO MILEAGE		8.04
06-28	AP	X0172167	MILLER, JONAS W.	05/06/24	05/10/24	LODGING		1,217.49
06-28	AP	X0172167	MILLER, JONAS W.	05/08/24	05/10/24	LODGING		1,010.61
06-28	AP	X0172167	MILLER, JONAS W.	05/13/24	05/15/24	LODGING		1,200.92
06-28	AP	X0172167	MILLER, JONAS W.	05/13/24	05/17/24	LODGING		1,300.27
06-28	AP	X0172167	MILLER, JONAS W.	05/14/24	05/17/24	LODGING		2,673.23
06-28	AP	X0172167	MILLER, JONAS W.	05/20/24	05/21/24	LODGING		648.07
06-28	AP	X0172167	MILLER, JONAS W.	05/21/24	05/24/24	LODGING		1,034.13
06-28	AP	X0172167	MILLER, JONAS W.	05/23/24	05/24/24	LODGING		335.88
06-28	AP	X0172167	MILLER, JONAS W.	05/06/24	05/08/24	MEALS		8.80
06-28	AP	X0172167	MILLER, JONAS W.	05/13/24	05/15/24	MEALS		9.01
06-28	AP	X0172167	MILLER, JONAS W.	05/14/24	05/17/24	MEALS		13.00
							TRAVEL TOTALS:	73,750.88
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		9.98
04-16	AP	01742453	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,392.00
04-16	AP	01742454	CANDLEOFFICE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,856.50
04-17	AP	X0155649	MILLER, JONAS W.	02/24/24	02/24/24	POSTAGE / COURIER / BOX RENTAL		34.96
04-18	AP	X0159459	T-MOBILE USA INC	03/01/24	03/20/24	UTILITIES		107.05
04-23	AP	X0159212	CTWP	04/14/24	05/13/24	EQUIP RENTAL (EFF 1/3/03)		200.00
04-23	AP	X0159464	AT&T	03/30/24	04/30/24	UTILITIES		147.04
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		100.75

04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,062.21
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	599.77
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	813.09
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	55.61
05-16	AP	01750026	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
05-16	AP	01750027	CANDLEOFFICE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,111.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	599.88
05-30	AP	X0168414	TAYLOR, EMILY G.	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	72.72
05-30	AP	X0168786	T-MOBILE USA INC	04/21/24	05/31/24	UTILITIES	148.85
05-30	AP	X0168788	T-MOBILE USA INC	03/21/24	04/20/24	UTILITIES	148.85
05-30	AP	X0168890	AT&T	04/23/24	05/31/24	UTILITIES	147.04
05-31	AP	X0168872	CTWP	05/14/24	06/13/24	EQUIP RENTAL (EFF 1/3/03)	200.00
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	9.83
06-13	AP	X0173808	AT&T	05/23/24	06/30/24	UTILITIES	147.04
06-16	AP	01756792	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
06-16	AP	01756793	CANDLEOFFICE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	23.80
06-24	AP	X0175109	CTWP	06/14/24	07/13/24	EQUIP RENTAL (EFF 1/3/03)	200.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,149.05
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	599.88
06-25	AP	X0175416	SPARKLETTS & SIERRA SPRINGS	06/01/24	06/30/24	EQUIP RENTAL (EFF 1/3/03)	9.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,717.14
		PRINTING AND REPRODUCTION					
04-23	AP	X0159212	CTWP	03/14/24	04/13/24	NON-FRANKABLE PRINTING & REPRO	73.29
04-23	AP	X0159214	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	95.00
04-24	AP	X0159674	ACCURATE WORD	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO	78.00
04-24	AP	X0159679	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	78.00
05-08	AP	X0163807	ACCURATE WORD LLC	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO	78.00
05-28	GL	MED0134093		05/17/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	21.90
05-31	AP	X0168872	CTWP	04/14/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	111.65
06-17	AP	X0173805	ACCURATE WORD	06/11/24	06/11/24	NON-FRANKABLE PRINTING & REPRO	259.00
06-24	AP	X0175109	CTWP	05/14/24	06/13/24	NON-FRANKABLE PRINTING & REPRO	54.74
06-24	AP	X0175111	MINUTEMAN PRESS	06/13/24	06/13/24	NON-FRANKABLE PRINTING & REPRO	64.95
06-27	AP	X0176122	ACCURATE WORD	06/18/24	06/18/24	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	992.53
		OTHER SERVICES					
04-16	AP	01743182	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01743183	INDIGOVERN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-24	AP	X0141802	CITIBANK	01/19/24	01/19/24	INSURANCE	19.85
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01750749	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01750750	INDIGOVERN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. CARTER—Con.								
06-16	AP	01757516	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01757517	INDIGOVERN LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-28	AP	X0172167	MILLER, JONAS W.	05/21/24	05/24/24	LAUNDRY SERVICES		47.70
							OTHER SERVICES TOTALS:	11,857.55
		SUPPLIES AND MATERIALS						
04-01	AP	X0153107	PERRY OFFICE PLUS	03/21/24	03/21/24	WATER		18.08
04-01	AP	X0153107	PERRY OFFICE PLUS	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		163.88
04-01	AP	X0153110	PERRY OFFICE PLUS	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		13.63
04-08	AP	X0149152	ALVARADO, AGUSTIN	03/04/24	03/04/24	FOOD & BEVERAGE		65.37
04-08	AP	X0149152	ALVARADO, AGUSTIN	03/05/24	03/05/24	FOOD & BEVERAGE		73.44
04-08	AP	X0149152	ALVARADO, AGUSTIN	03/06/24	03/06/24	FOOD & BEVERAGE		64.08
04-08	AP	X0149152	ALVARADO, AGUSTIN	03/07/24	03/07/24	FOOD & BEVERAGE		216.50
04-08	AP	X0149152	ALVARADO, AGUSTIN	03/15/24	03/15/24	FOOD & BEVERAGE		44.42
04-08	AP	X0149152	ALVARADO, AGUSTIN	03/20/24	03/20/24	FOOD & BEVERAGE		28.93
04-08	AP	X0149152	ALVARADO, AGUSTIN	03/22/24	03/22/24	FOOD & BEVERAGE		108.95
04-08	AP	X0149152	ALVARADO, AGUSTIN	03/25/24	03/25/24	FOOD & BEVERAGE		105.84
04-08	AP	X0149152	ALVARADO, AGUSTIN	03/26/24	03/26/24	FOOD & BEVERAGE		42.75
04-08	AP	X0149152	ALVARADO, AGUSTIN	03/27/24	03/27/24	FOOD & BEVERAGE		49.21
04-08	AP	X0149152	ALVARADO, AGUSTIN	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		60.60
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		195.89
04-12	AP	X0155572	MILLER, JONAS W.	02/20/24	02/20/24	FOOD & BEVERAGE		208.68
04-12	AP	X0155572	MILLER, JONAS W.	02/21/24	02/21/24	FOOD & BEVERAGE		58.28
04-12	AP	X0155572	MILLER, JONAS W.	02/22/24	02/22/24	FOOD & BEVERAGE		74.77
04-12	AP	X0155572	MILLER, JONAS W.	02/23/24	02/23/24	FOOD & BEVERAGE		134.28
04-12	AP	X0155572	MILLER, JONAS W.	02/24/24	02/24/24	FOOD & BEVERAGE		161.94
04-12	AP	X0155572	MILLER, JONAS W.	02/26/24	02/26/24	FOOD & BEVERAGE		148.41
04-12	AP	X0155572	MILLER, JONAS W.	02/27/24	02/27/24	FOOD & BEVERAGE		77.00
04-12	AP	X0155572	MILLER, JONAS W.	03/01/24	03/01/24	FOOD & BEVERAGE		324.67
04-12	AP	X0155572	MILLER, JONAS W.	03/02/24	03/02/24	FOOD & BEVERAGE		142.36
04-12	AP	X0155572	MILLER, JONAS W.	03/04/24	03/04/24	FOOD & BEVERAGE		85.92
04-12	AP	X0155572	MILLER, JONAS W.	03/08/24	03/08/24	FOOD & BEVERAGE		70.17
04-12	AP	X0155572	MILLER, JONAS W.	03/09/24	03/09/24	FOOD & BEVERAGE		345.45
04-12	AP	X0155572	MILLER, JONAS W.	03/10/24	03/10/24	FOOD & BEVERAGE		103.47
04-12	AP	X0155572	MILLER, JONAS W.	03/17/24	03/17/24	FOOD & BEVERAGE		82.79
04-12	AP	X0155572	MILLER, JONAS W.	03/18/24	03/18/24	FOOD & BEVERAGE		123.92
04-17	AP	X0155649	MILLER, JONAS W.	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		17.82
04-19	AP	X0155972	MILLER, JONAS W.	03/23/24	03/23/24	FOOD & BEVERAGE		69.73
04-19	AP	X0155972	MILLER, JONAS W.	03/24/24	03/24/24	FOOD & BEVERAGE		36.08
04-19	AP	X0155972	MILLER, JONAS W.	03/26/24	03/26/24	FOOD & BEVERAGE		198.21
04-19	AP	X0155972	MILLER, JONAS W.	03/27/24	03/27/24	FOOD & BEVERAGE		129.68
04-19	AP	X0155972	MILLER, JONAS W.	03/28/24	03/28/24	FOOD & BEVERAGE		98.76
04-26	AP	X0159231	SPARKLETTS & SIERRA SPRINGS	03/01/24	03/31/24	WATER		9.49
04-29	AP	X0159783	RUGELY, CASH	04/18/24	04/18/24	FOOD & BEVERAGE		18.00

04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-116.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	263.60
05-01	AP	X0159974	ALVARADO, MARIA	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	116.86
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/04/24	04/04/24	FOOD & BEVERAGE	44.06
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/05/24	04/05/24	FOOD & BEVERAGE	93.06
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/17/24	04/17/24	FOOD & BEVERAGE	67.55
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/18/24	04/18/24	FOOD & BEVERAGE	47.35
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/23/24	04/23/24	FOOD & BEVERAGE	38.07
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/26/24	04/26/24	FOOD & BEVERAGE	38.50
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/29/24	04/29/24	FOOD & BEVERAGE	35.69
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/30/24	04/30/24	FOOD & BEVERAGE	71.77
05-08	AP	X0161881	CITIBANK	03/28/24	03/28/24	FOOD & BEVERAGE	59.81
05-08	AP	X0161881	CITIBANK	03/29/24	03/29/24	FOOD & BEVERAGE	64.83
05-08	AP	X0161881	CITIBANK	03/31/24	03/31/24	FOOD & BEVERAGE	54.22
05-08	AP	X0161881	CITIBANK	04/03/24	04/03/24	FOOD & BEVERAGE	77.59
05-08	AP	X0161881	CITIBANK	04/04/24	04/04/24	FOOD & BEVERAGE	193.21
05-08	AP	X0161881	CITIBANK	04/05/24	04/05/24	FOOD & BEVERAGE	84.95
05-08	AP	X0161881	CITIBANK	04/06/24	04/06/24	FOOD & BEVERAGE	37.80
05-08	AP	X0161881	CITIBANK	04/07/24	04/07/24	FOOD & BEVERAGE	74.93
05-08	AP	X0161881	CITIBANK	04/08/24	04/08/24	FOOD & BEVERAGE	104.44
05-08	AP	X0161881	CITIBANK	04/12/24	04/12/24	FOOD & BEVERAGE	161.22
05-08	AP	X0161881	CITIBANK	04/13/24	04/13/24	FOOD & BEVERAGE	32.84
05-08	AP	X0161881	CITIBANK	04/17/24	04/17/24	FOOD & BEVERAGE	133.51
05-08	AP	X0161881	CITIBANK	04/18/24	04/18/24	FOOD & BEVERAGE	43.63
05-08	AP	X0161881	CITIBANK	04/19/24	04/19/24	FOOD & BEVERAGE	37.22
05-08	AP	X0161881	CITIBANK	04/20/24	04/20/24	FOOD & BEVERAGE	130.24
05-08	AP	X0161881	CITIBANK	04/21/24	04/21/24	FOOD & BEVERAGE	55.30
05-08	AP	X0161881	CITIBANK	04/22/24	04/22/24	FOOD & BEVERAGE	97.42
05-08	AP	X0161881	CITIBANK	04/23/24	04/23/24	FOOD & BEVERAGE	10.32
05-13	AP	X0164781	ALVARADO, AGUSTIN	04/26/24	04/26/24	FOOD & BEVERAGE	20.00
05-14	AP	X0145828	HASSMANN, CHERYL S.	05/02/24	05/02/24	FOOD & BEVERAGE	129.66
05-16	AP	X0163411	MILLER, JONAS W.	04/20/24	04/20/24	FOOD & BEVERAGE	99.15
05-17	AP	X0160799	ALVARADO, MARIA	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV	136.54
05-28	AP	X0165055	VILLARREAL, CITLALI	04/26/24	04/26/24	FOOD & BEVERAGE	97.87
05-28	AP	X0165475	CITIBANK	04/01/24	04/01/24	FOOD & BEVERAGE	20.78
05-28	AP	X0165475	CITIBANK	04/25/24	04/25/24	FOOD & BEVERAGE	71.28
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	54.88
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-194.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	157.45
06-11	AP	X0164786	ALVARADO, AGUSTIN	05/22/24	05/22/24	FOOD & BEVERAGE	64.13
06-11	AP	X0164786	ALVARADO, AGUSTIN	05/24/24	05/24/24	FOOD & BEVERAGE	324.19
06-11	AP	X0164786	ALVARADO, AGUSTIN	05/29/24	05/29/24	FOOD & BEVERAGE	50.25
06-11	AP	X0164786	ALVARADO, AGUSTIN	05/31/24	05/31/24	FOOD & BEVERAGE	105.57
06-11	AP	X0164786	ALVARADO, AGUSTIN	05/03/24	05/03/24	HABITATION EXPENSE	17.31
06-12	AP	X0163410	ALVARADO, MARIA	06/04/24	06/04/24	FOOD & BEVERAGE	47.23
06-12	AP	X0165501	CITIBANK	03/29/24	03/29/24	FOOD & BEVERAGE	14.17
06-12	AP	X0165501	CITIBANK	04/08/24	04/08/24	FOOD & BEVERAGE	83.90
06-12	AP	X0165501	CITIBANK	04/20/24	04/20/24	FOOD & BEVERAGE	24.54
06-12	AP	X0165501	CITIBANK	05/19/24	05/19/24	FOOD & BEVERAGE	19.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. CARTER—Con.								
06-12	AP	X0169038	CITIBANK	04/05/24	04/05/24	FOOD & BEVERAGE		20.78
06-14	AP	X0172458	CITIBANK	04/27/24	04/27/24	FOOD & BEVERAGE		113.25
06-14	AP	X0172458	CITIBANK	04/28/24	04/28/24	FOOD & BEVERAGE		90.16
06-14	AP	X0172458	CITIBANK	05/04/24	05/04/24	FOOD & BEVERAGE		60.14
06-14	AP	X0172458	CITIBANK	05/05/24	05/05/24	FOOD & BEVERAGE		202.82
06-14	AP	X0172458	CITIBANK	05/06/24	05/06/24	FOOD & BEVERAGE		80.03
06-14	AP	X0172458	CITIBANK	05/17/24	05/17/24	FOOD & BEVERAGE		74.41
06-14	AP	X0172458	CITIBANK	05/19/24	05/19/24	FOOD & BEVERAGE		5.78
06-17	AP	X0171259	RUGELY, CASH	05/28/24	05/28/24	FOOD & BEVERAGE		15.60
06-17	AP	X0173428	CTWP	06/04/24	06/04/24	OFFICE SUPPLIES (OUTSIDE)		15.66
06-17	AP	X0173854	PERRY OFFICE PLUS	06/04/24	06/04/24	FOOD & BEVERAGE		62.29
06-17	AP	X0173854	PERRY OFFICE PLUS	06/04/24	06/04/24	OFFICE SUPPLIES (OUTSIDE)		272.75
06-21	AP	X0175411	SPARKLETTS & SIERRA SPRINGS	05/01/24	05/31/24	WATER		9.49
06-25	AP	X0172180	MILLER, JONAS W.	04/24/24	04/24/24	FOOD & BEVERAGE		48.71
06-25	AP	X0175128	ALVARADO, MARIA	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)		17.31
06-27	AP	X0175881	ALVARADO, MARIA	06/20/24	06/20/24	FOOD & BEVERAGE		19.96
06-27	AP	X0175881	ALVARADO, MARIA	06/20/24	06/20/24	OFFICE SUPPLIES (OUTSIDE)		6.00
06-27	AP	X0176484	PERRY OFFICE PLUS	06/24/24	06/24/24	WATER		18.98
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-48.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		42.61
						SUPPLIES AND MATERIALS TOTALS:		8,598.55
		EQUIPMENT						
04-23	AP	X0159212	CTWP	04/14/24	05/13/24	MAINTENANCE / REPAIRS		60.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		125.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		125.00
05-31	AP	X0168872	CTWP	05/14/24	06/13/24	MAINTENANCE / REPAIRS		60.00
06-24	AP	X0175109	CTWP	06/14/24	07/13/24	MAINTENANCE / REPAIRS		60.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		555.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		426,360.73
						OFFICE TOTALS:		426,360.73
2023 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-18	AP	X0169746	CITIBANK	11/10/23	11/19/23	FOOD & BEVERAGE		-14.88
						SUPPLIES AND MATERIALS TOTALS:		-14.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-14.88
						OFFICE TOTALS:		-14.88
2022 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-24	AP	01759950	VARI SALES CORPORATION	11/10/22	11/10/22	HABITATION EXPENSE		250.75

SUPPLIES AND MATERIALS TOTALS:		250.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:		250.75
OFFICE TOTALS:		250.75

INTERN ALLOWANCES
2024 HON. JOHN R. CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,916.67	11,083.33
INTERN ALLOWANCES TOTALS:	19,916.67	11,083.33
OFFICE TOTALS:	19,916.67	11,083.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOYD, EMILY A.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	605.00
HAMILTON, LAUREN B.	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,393.33
HILL, JONATHAN M.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -	605.00
IRISARI, ANDREW O.	05/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,870.00
RUSSELL, SYDNEY A.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	1,603.33
RUSSELL, SYDNEY A.	05/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	475.00
THOMSON, IRELYN G.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,026.67
VILLARREAL, LUKE A.	04/01/24	04/22/24	PAID INTERN - HOUSE PROGRAM	823.33
VILLARREAL, LUKE A.	04/01/24	04/22/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	500.00
VOLPE, ALEXANDER M.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,026.67
WILLIAMS, DYLAN H.	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN -	550.00
ZHOU, DAVID M.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -	605.00
PERSONNEL COMPENSATION TOTALS:				11,083.33
INTERN ALLOWANCES TOTALS:				11,083.33
OFFICE TOTALS:				11,083.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-65.90	-51.40
PERSONNEL COMPENSATION	557,436.11	303,813.88
TRAVEL	45,518.12	29,321.92
RENT, COMMUNICATION, UTILITIES	59,836.18	32,089.56
PRINTING AND REPRODUCTION	48,700.90	48,176.90
OTHER SERVICES	28,107.00	22,167.00
SUPPLIES AND MATERIALS	13,477.76	8,938.99
EQUIPMENT	1,722.00	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,732.17	445,317.85
OFFICE TOTALS:	754,732.17	445,317.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL	-35.85
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL	-15.55
FRANKED MAIL TOTALS:						-51.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TROY A. CARTER—Con.							
PERSONNEL COMPENSATION							
		BERNHARD III,JAMES M	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		22,500.00
		BROOKS, LAYLA A.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		DAVIS JOHNSON, CHONYA	04/01/24	06/30/24	CHIEF OF STAFF		33,750.00
		GLAGO, JACQUELINE R.	04/01/24	04/30/24	PART-TIME EMPLOYEE		2,083.33
		HANEY, BRUCE M.	04/01/24	06/30/24	SPECIAL ASSISTANT		15,000.00
		HEDGEPETH, RYAN K.	04/08/24	06/30/24	LEGISLATIVE DIRECTOR		26,513.88
		JACKSON, BETSY L.	06/07/24	06/30/24	CONGRESSIONAL AIDE		4,466.67
		JOHNSON, JEROME	04/01/24	06/30/24	OUTREACH COORDINATOR		12,500.01
		JONES, SELTON J.	04/01/24	06/30/24	CONSTITUENT LIAISON		15,000.00
		LEBLANC, MATTHEW C.	04/01/24	06/30/24	COMMUNITY LIAISON		11,250.00
		MERCADEL, DEMETRIC M.	04/01/24	06/30/24	DISTRICT DIRECTOR		22,500.00
		MONROE, ZACHARY J.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,750.00
		MOORE, CLARISSA E.	04/01/24	06/30/24	SPECIAL ASSISTANT		15,249.99
		PATTON, CYNTHIA A.	04/01/24	06/30/24	FINANCE ADMINISTRATOR		5,000.01
		SANFORD, KEIYADA T.	04/01/24	06/30/24	DIGITAL PRESS ASSISTANT		13,749.99
		SEVERENS, SARA E.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		20,000.01
		SMITH, CAROL W.	04/01/24	06/30/24	PART-TIME EMPLOYEE		6,249.99
		THOMPSON, CORA A.	04/01/24	06/30/24	SHARED IT ADMINISTRATOR		3,750.00
		WARRICK, WINFRED G.	04/01/24	06/30/24	SENIOR ADVISOR		23,000.01
		WILLIAMS, ASHLEY K.	04/01/24	06/30/24	SYSTEMS ADMINISTRATIVE LIAISON		15,000.00
					PERSONNEL COMPENSATION TOTALS:		303,813.88
TRAVEL							
04-04 AP	X0147208	CITIBANK -UBER TRIP	01/25/24	01/25/24	TAXI/RIDE SHARE		14.56
04-04 AP	X0147208	CITIBANK -UBER TRIP	01/26/24	01/26/24	TAXI/RIDE SHARE		26.56
04-04 AP	X0147208	CITIBANK -UBER TRIP	01/27/24	01/27/24	TAXI/RIDE SHARE		46.10
04-04 AP	X0147208	CITIBANK -UBER TRIP	01/28/24	01/28/24	TAXI/RIDE SHARE		82.37
04-04 AP	X0147208	CITIBANK -UBER TRIP	01/29/24	01/29/24	TAXI/RIDE SHARE		26.06
04-04 AP	X0147208	CITIBANK -UBER TRIP	02/26/24	02/26/24	TAXI/RIDE SHARE		74.47
04-08 AP	X0152062	BROOKS, LAYLA A.	03/18/24	03/18/24	MEALS		4.31
04-08 AP	X0152062	BROOKS, LAYLA A.	03/17/24	03/17/24	TAXI/RIDE SHARE		72.09
04-08 AP	X0152062	BROOKS, LAYLA A.	03/18/24	03/18/24	TAXI/RIDE SHARE		29.19
04-08 AP	X0153447	CITIBANK -UBER TRIP HELP.UBER.COM	01/19/24	01/19/24	TAXI/RIDE SHARE		11.54
04-09 AP	X0151804	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		327.10
04-10 AP	X0155671	JOHNSON, JEROME	04/02/24	04/02/24	PRIVATE AUTO MILEAGE		55.78
04-10 AP	X0156229	CITIBANK -American Airlines	02/02/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		654.19
04-10 AP	X0156298	BROOKS, LAYLA A.	03/18/24	03/18/24	MEALS		25.15
04-11 AP	X0156639	CITIBANK	02/08/24	02/14/24	CAR RENTAL		1,109.92
04-11 AP	X0156764	CITIBANK	01/27/24	01/27/24	TAXI/RIDE SHARE		234.60
04-12 AP	X0157659	BROOKS, LAYLA A.	03/17/24	03/17/24	MEALS		40.52
04-16 AP	X0154581	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		327.10
04-16 AP	X0154581	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		207.10
04-16 AP	X0154581	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		327.10

04-16	AP	X0154581	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		349.10
04-16	AP	X0154581	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		327.10
04-16	AP	X0154581	CITIBANK	03/15/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		279.10
04-16	AP	X0154581	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		499.10
04-16	AP	X0154581	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT		654.20
04-16	AP	X0154581	CITIBANK	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		838.60
04-16	AP	X0154581	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		327.10
04-16	AP	X0154581	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		327.10
04-22	AP	01738356	HON TROY CARTER	03/15/24	03/17/24	LODGING		1,015.30
04-22	AP	01738356	HON TROY CARTER	03/15/24	03/16/24	MEALS		147.77
04-23	AP	X0157472	JONES, SELTON J.	03/21/24	04/04/24	PRIVATE AUTO MILEAGE		262.25
04-24	AP	X0159523	CITIBANK	03/17/24	03/18/24	LODGING		214.81
04-24	AP	X0159751	CITIBANK	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		654.19
04-26	AP	01746589	HON TROY CARTER	03/01/24	03/31/24	LODGING		2,838.00
04-26	AP	01746589	HON TROY CARTER	03/01/24	03/31/24	MEALS		869.00
05-07	AP	X0161612	CITIBANK	02/01/24	02/05/24	CAR RENTAL		864.45
05-07	AP	X0162812	CITIBANK	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		-327.10
05-07	AP	X0162812	CITIBANK	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT		207.10
05-07	AP	X0162812	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		311.10
05-07	AP	X0162812	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		207.10
05-07	AP	X0162812	CITIBANK	04/12/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		327.10
05-07	AP	X0162812	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		327.10
05-07	AP	X0162812	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT		-201.99
05-07	AP	X0162812	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		327.10
05-07	AP	X0162812	CITIBANK	05/02/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		654.19
05-23	AP	X0165437	CITIBANK	05/02/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		692.33
05-23	AP	X0166066	MOORE, CLARISSA E.	04/30/24	05/10/24	PRIVATE AUTO MILEAGE		222.84
05-28	AP	X0158889	CITIBANK -UBER TRIP	03/08/24	03/08/24	TAXI/RIDE SHARE		73.71
05-28	AP	X0158889	CITIBANK -UBER TRIP	03/12/24	03/12/24	TAXI/RIDE SHARE		18.89
05-28	AP	X0158889	CITIBANK -UBER TRIP	03/20/24	03/20/24	TAXI/RIDE SHARE		18.90
05-28	AP	X0158889	CITIBANK -UBER TRIP	03/24/24	03/24/24	TAXI/RIDE SHARE		50.99
05-28	AP	X0166198	JOHNSON, JEROME	05/10/24	05/10/24	PRIVATE AUTO MILEAGE		82.01
05-29	AP	01753993	HON TROY CARTER	04/01/24	04/30/24	LODGING		3,096.00
05-29	AP	01753993	HON TROY CARTER	04/01/24	04/30/24	MEALS		936.00
06-05	AP	X0165222	DAVIS JOHNSON, CHONYA	05/07/24	05/15/24	PRIVATE AUTO MILEAGE		56.02
06-05	AP	X0168182	DAVIS JOHNSON, CHONYA	05/21/24	05/21/24	PRIVATE AUTO MILEAGE		5.22
06-07	AP	X0157197	CITIBANK -UBER TRIP	02/28/24	02/28/24	TAXI/RIDE SHARE		9.94
06-07	AP	X0157197	CITIBANK -UBER TRIP	03/04/24	03/04/24	TAXI/RIDE SHARE		46.75
06-07	AP	X0157197	CITIBANK -UBER TRIP	03/05/24	03/05/24	TAXI/RIDE SHARE		9.94
06-07	AP	X0157197	CITIBANK -UBER TRIP	03/24/24	03/24/24	TAXI/RIDE SHARE		81.27
06-07	AP	X0157197	CITIBANK -UBER TRIP	03/25/24	03/25/24	TAXI/RIDE SHARE		24.29
06-07	AP	X0157197	CITIBANK -UBER TRIP	03/26/24	03/26/24	TAXI/RIDE SHARE		30.59
06-07	AP	X0157197	CITIBANK -UBER TRIP	03/27/24	03/27/24	TAXI/RIDE SHARE		76.77
06-07	AP	X0172060	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		305.10
06-07	AP	X0172060	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		-305.10
06-07	AP	X0172060	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		108.10
06-14	AP	X0172840	CITIBANK	04/26/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		212.20
06-14	AP	X0172840	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		207.10
06-14	AP	X0172840	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TROY A. CARTER—Con.								
06-14	AP	X0172840	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		207.10
06-14	AP	X0172840	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		324.98
06-14	AP	X0173432	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		-327.10
06-14	AP	X0173432	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		207.10
06-14	AP	X0173432	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT		281.10
06-14	AP	X0173432	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		207.10
06-14	AP	X0173432	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		327.10
06-14	AP	X0173432	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		327.10
06-14	AP	X0173432	CITIBANK	05/25/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT		327.10
06-24	AP	X0175110	MOORE, CLARISSA E.	06/05/24	06/15/24	PRIVATE AUTO MILEAGE		183.41
06-26	AP	01760679	HON TROY CARTER	05/01/24	05/31/24	LODGING		2,322.00
06-26	AP	01760679	HON TROY CARTER	05/01/24	05/31/24	MEALS		711.00
06-26	AP	X0174247	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		1,258.10
06-26	AP	X0174247	CITIBANK	05/28/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT		534.19
06-26	AP	X0174247	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		327.10
							TRAVEL TOTALS:	29,321.92
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	01739253	FEDEX	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL		23.34
04-04	AP	X0155835	COX BUSINESS	03/22/24	04/21/24	UTILITIES		228.91
04-16	AP	01742758	POYDRAS CENTER LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
04-16	AP	01742887	JEFFERSON PARISH	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		760.00
04-17	AP	X0157248	CITIBANK -ATT BILL PAYMENT	03/02/24	04/01/24	UTILITIES		206.08
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		121.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		2,988.87
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		885.13
04-24	AP	X0160751	FEDERAL EXPRESS CORPORATION	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL		6.03
04-29	AP	X0161339	LAZ PARKING	01/01/24	01/31/24	DISTRICT OFFICE PARKING		7.00
05-09	AP	X0164843	CITIBANK -COX NEW ORLEANS COMM	02/22/24	03/21/24	UTILITIES		228.91
05-16	AP	01750331	POYDRAS CENTER LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
05-16	AP	01750458	JEFFERSON PARISH	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		760.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		121.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		2,876.13
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		885.36
06-05	AP	X0171727	COX BUSINESS	05/20/24	06/19/24	UTILITIES		235.45
06-05	AP	X0171731	FEDEX	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL		10.30
06-05	AP	X0171733	FEDEX	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL		58.15
06-07	AP	X0157197	CITIBANK -USPS PO 1050091422	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL		452.85
06-07	AP	X0172100	CITIBANK -ATT BILL PAYMENT	02/02/24	03/01/24	UTILITIES		206.08
06-07	AP	X0172100	CITIBANK -ATT BILL PAYMENT	04/02/24	05/01/24	UTILITIES		205.64
06-07	AP	X0172100	CITIBANK -ATT BILL PAYMENT	05/02/24	06/01/24	UTILITIES		205.64
06-07	AP	X0172100	CITIBANK -COX NEW ORLEANS COMM	05/20/24	06/19/24	UTILITIES		235.45

06-10	AP	X0172131	CITIBANK -COX NEW ORLEANS COMM	03/20/24	04/19/24	UTILITIES	235.45
06-10	AP	X0172131	CITIBANK -COX NEW ORLEANS COMM	05/20/24	06/19/24	UTILITIES	235.45
06-16	AP	01757099	POYDRAS CENTER LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
06-16	AP	01757225	JEFFERSON PARISH	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,712.23
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	885.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,089.56
		PRINTING AND REPRODUCTION					
04-19	AP	01742101	ACCURATE WORD	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO	245.00
05-01	AP	01746339	POWERS INTERACTIVE DIGITAL LLC	04/10/24	04/10/24	FRANKABLE PRINTING & REPROD	35,000.00
05-02	AP	X0161202	LAMAR COMPANIES	04/15/24	05/12/24	FRANKABLE PRINTING & REPROD	6,000.00
06-05	AP	X0156249	CITIBANK -Lamar	03/25/24	03/25/24	ADVERTISEMENTS	6,931.90
						PRINTING AND REPRODUCTION TOTALS:	48,176.90
		OTHER SERVICES					
04-01	AP	X0151559	JOHNSON, JEROME	03/18/24	03/18/24	JANITORIAL AND MAINT SERV	10.00
04-16	AP	01743065	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-19	AP	01741274	LAMAR COMPANIES	03/25/24	04/21/24	NON-TECHNOLOGY SERVICE CONTR	800.00
04-19	AP	01741275	LAMAR COMPANIES	03/18/24	04/14/24	NON-TECHNOLOGY SERVICE CONTR	6,730.00
04-19	AP	01741276	LAMAR COMPANIES	03/25/24	04/21/24	NON-TECHNOLOGY SERVICE CONTR	825.00
04-29	AP	X0161118	DIVERSE & ENGAGED	03/15/24	03/15/24	TRAINING	5,000.00
05-16	AP	01750634	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-14	AP	01755089	OBRIEN FLOORING INC	05/14/24	05/14/24	NON-TECHNOLOGY SERVICE CONTR	2,862.00
06-16	AP	01757401	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	22,167.00
		SUPPLIES AND MATERIALS					
04-23	AP	X0157885	CITIBANK -Canva 04097-47421400	03/21/24	03/20/25	SOFTWARE LESS THAN $500	119.99
04-23	AP	X0157885	CITIBANK -Dropbox 6G2TDTZZ9GHB	03/17/24	03/17/25	SOFTWARE LESS THAN $500	915.84
04-24	AP	X0154303	CITIBANK -LIGHTSABER PROMOTIONS,	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	6,816.00
04-24	AP	X0154303	CITIBANK -OFFICE DEPOT #1127	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	11.92
04-24	AP	X0154303	CITIBANK -OFFICE DEPOT #2166	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	218.89
04-24	AP	X0154303	CITIBANK -OFFICE DEPOT #56	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	102.66
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	383.88
05-28	AP	X0168215	KENTWOOD SPRINGS	05/01/24	05/31/24	WATER	162.19
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-257.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	98.40
06-05	AP	X0171737	KENTWOOD SPRINGS	04/25/24	05/09/24	WATER	158.02
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	247.20
						SUPPLIES AND MATERIALS TOTALS:	8,938.99
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	287.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	287.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,317.85
						OFFICE TOTALS:	445,317.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY A. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-09	AP	X0145064	CITIBANK	11/15/23	11/15/23	MEALS		71.92
04-09	AP	X0146381	CITIBANK	11/15/23	11/15/23	MEALS		15.86
04-09	AP	X0146381	CITIBANK	12/20/23	12/20/23	MEALS		39.10
04-10	AP	X0156223	CITIBANK	06/25/23	06/26/23	LODGING		460.77
04-16	AP	X0154581	CITIBANK	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		117.90
05-07	AP	X0161612	CITIBANK	09/21/23	09/21/23	TAXI/RIDE SHARE		825.00
05-13	AP	X0160943	CITIBANK	09/22/23	09/22/23	TAXI/RIDE SHARE		630.00
05-13	AP	X0160943	CITIBANK	09/23/23	09/23/23	TAXI/RIDE SHARE		2,160.00
05-13	AP	X0160943	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		506.00
							TRAVEL TOTALS:	4,826.55
RENT, COMMUNICATION, UTILITIES								
04-29	AP	X0161335	LAZ PARKING	09/01/23	09/30/23	DISTRICT OFFICE PARKING		20.00
04-29	AP	X0161336	LAZ PARKING	12/01/23	12/31/23	DISTRICT OFFICE PARKING		20.00
04-29	AP	X0161337	LAZ PARKING	11/01/23	11/30/23	DISTRICT OFFICE PARKING		65.00
04-29	AP	X0161338	LAZ PARKING	10/01/23	10/31/23	DISTRICT OFFICE PARKING		27.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	132.00
SUPPLIES AND MATERIALS								
04-04	AP	X0151161	CITIBANK	10/20/23	10/20/23	FOOD & BEVERAGE		102.21
04-23	AP	X0160513	BLOOMBERG FINANCE LP	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
							SUPPLIES AND MATERIALS TOTALS:	6,690.21
EQUIPMENT								
04-17	AP	X0137750	CITIBANK -AMZN Mktp US C40ML03Q3	11/02/23	11/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,599.99
							EQUIPMENT TOTALS:	1,599.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,248.75
							OFFICE TOTALS:	13,248.75
INTERN ALLOWANCES								
2024 HON. TROY A. CARTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,458.34	8,458.34
							INTERN ALLOWANCES TOTALS: 8,458.34	8,458.34
							OFFICE TOTALS: 8,458.34	8,458.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARNES, DENNIS M.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM		816.67
			BATTISTE, EVAN J.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM		816.67
			COLBERT, ERNEST	06/07/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
			DETERVILLE, REAGAN G.	06/07/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,400.00
			HURST, DARRYL W.	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,225.00
			JONES, MACY	06/07/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,400.00

LOMBARD, NYA M.	06/07/24	06/30/24	DISTRICT OFFICE PAID INTERN -			1,400.00
			PERSONNEL COMPENSATION TOTALS:			8,458.34
			INTERN ALLOWANCES TOTALS:			8,458.34
			OFFICE TOTALS:			8,458.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MATT CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,089.98	490.97
PERSONNEL COMPENSATION	663,338.19	343,575.43
TRAVEL	8,140.68	5,134.16
RENT, COMMUNICATION, UTILITIES	82,466.08	46,469.03
PRINTING AND REPRODUCTION	73,724.76	36,999.21
OTHER SERVICES	69,643.39	55,903.39
SUPPLIES AND MATERIALS	16,194.69	4,660.96
EQUIPMENT	8,345.00	666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,942.77	493,899.15
OFFICE TOTALS:	964,942.77	493,899.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	138.05
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-45.15
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	194.12
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-50.85
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	266.95
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-12.15
						FRANKED MAIL TOTALS:	490.97

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/24	06/30/24	SHARED EMPLOYEE	7,500.00
AITA,TAMMY M	04/01/24	06/30/24	DISTRICT SCHEDULER/CASEWORKER	18,720.00
BLAKE, JOHN P.	04/01/24	06/30/24	DISTRICT DIRECTOR AND ECONOMIC	33,570.00
COHEN,RACHEL W	04/01/24	06/30/24	SHARED EMPLOYEE	1,200.00
CRASS II, JONAS L.	04/01/24	06/30/24	TRANSITION ASSISTANT	16,899.99
FORTSCH, LILY B.	04/01/24	06/30/24	STAFF ASSISTANT	13,025.01
GARZA,CHRISTOPHER	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	15,800.49
GERRITY,COLLEEN E	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	16,990.10
HULL, KARINA N.	04/01/24	06/30/24	LEGISLATIVE ASSIST/CORRESPONDE	15,525.00
MARSYADA III, MICHAEL C.	04/01/24	06/30/24	CONSTITUENT ADVOCATE	13,899.99
MASTERTON, LAURA L.	04/01/24	06/30/24	DC SCHEDULER/EXECUTIVE ASST	22,905.00
MCALPINE, TYLER	04/01/24	06/30/24	STAFF ASSISTANT	13,899.99
MECADON,CHRISTA A	04/01/24	06/30/24	CASEWORKER	14,755.26
NAMIOTKA, LEONARD A.	04/01/24	06/30/24	PART-TIME EMPLOYEE	14,962.50
NIVER,APRIL D	04/01/24	06/30/24	ECONOMIC DEVELOPMENT DIRECTOR	18,720.00
OPPENHEIM, ALIZA F.	04/01/24	06/30/24	LEGISLATIVE ASST/LEGISLATIVE C	20,400.00
RIDGWAY II, RAYBURN H.	04/01/24	06/30/24	CHIEF OF STAFF	44,750.01
ROBINSON, KAYLEE M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	15,031.26
ROGERS, RICHARD T.	06/16/24	06/30/24	LEGISLATIVE CORRESPONDENT/LEGI	2,520.83
WILSON, WENDY K.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	343,575.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MATT CARTWRIGHT—Con.								
		TRAVEL						
04-03	AP	01739828	MARSYADA III, MICHAEL C.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE		9.36
04-18	AP	01741793	NAMIOTKA, LEONARD A.	03/16/24	03/17/24	PRIVATE AUTO MILEAGE		41.54
04-19	AP	01741727	MARSYADA III, MICHAEL C.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE		18.72
04-19	AP	01741881	CRASS II, JONAS L.	02/02/24	03/04/24	PRIVATE AUTO MILEAGE		115.21
04-25	AP	01745698	HON MATT CARTWRIGHT	02/05/24	03/22/24	PRIVATE AUTO MILEAGE		1,691.02
04-26	AP	01745940	BLAKE, JOHN P.	03/08/24	04/18/24	PRIVATE AUTO MILEAGE		209.17
04-26	AP	01745948	RIDGWAY II, RAYBURN H.	04/21/24	04/21/24	NON-AIRFARE COMMERCIAL TRANSP		50.00
05-02	AP	01746774	MARSYADA III, MICHAEL C.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE		16.38
05-07	AP	01747688	NAMIOTKA, LEONARD A.	04/23/24	04/26/24	PRIVATE AUTO MILEAGE		204.35
05-16	AP	01748584	CRASS II, JONAS L.	04/02/24	04/03/24	LODGING		204.75
05-16	AP	01748584	CRASS II, JONAS L.	04/02/24	04/25/24	PRIVATE AUTO MILEAGE		345.58
05-22	AP	01747924	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		80.00
05-22	AP	01747924	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		-57.00
05-22	AP	01747924	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		-40.00
05-22	AP	01747924	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		106.00
05-22	AP	01747924	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		179.00
05-22	AP	01747924	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		99.00
05-22	AP	01747924	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		213.00
05-22	AP	01747924	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		58.00
05-22	AP	01747924	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		58.00
05-22	AP	01747924	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		76.00
05-30	AP	01753208	MCALPINE, TYLER	05/13/24	05/13/24	PRIVATE AUTO MILEAGE		184.25
05-30	AP	01753208	MCALPINE, TYLER	05/13/24	05/13/24	TOLLS		25.60
05-31	AP	01753775	DELAWARE RIVER AND BAY AUTHORITY	06/01/24	06/30/24	PARKING		425.00
06-07	AP	01754752	MARSYADA III, MICHAEL C.	06/01/24	06/01/24	PRIVATE AUTO MILEAGE		113.31
06-14	AP	01755338	NAMIOTKA, LEONARD A.	05/07/24	05/29/24	PRIVATE AUTO MILEAGE		243.21
06-17	AP	01755530	CRASS II, JONAS L.	05/20/24	05/29/24	PRIVATE AUTO MILEAGE		274.03
06-17	AP	01755869	BLAKE, JOHN P.	04/30/24	06/05/24	PRIVATE AUTO MILEAGE		190.68
							TRAVEL TOTALS:	5,134.16
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	01739826	DELAWARE RIVER AND BAY AUTHORITY	04/01/24	04/30/24	DISTRICT OFFICE PARKING		425.00
04-03	AP	01739906	MARSYADA III, MICHAEL C.	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL		67.50
04-03	AP	01739981	PENTELEDATA LP	02/24/24	03/24/24	UTILITIES		686.30
04-03	AP	01739982	PENTELEDATA LP	03/24/24	04/24/24	UTILITIES		3,462.84
04-04	AP	01740140	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/24	05/02/24	UTILITIES		655.00
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL		7.11
04-16	AP	01742767	FIDELITY PROPERTIES & TRUST 2 LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
04-16	AP	01742784	HAWLEY SILK MILL MASTER TENANT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		855.75
04-16	AP	01742785	224 WYOMING DEVELOPMENT INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,885.64
04-16	AP	01742834	GREATER HAZELTON CAN DO INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,336.00
04-16	AP	01742843	LUZERNE COUNTY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		945.00
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL		15.20

04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		139.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		625.28
04-25	AP	01745664	VERIZON	02/24/24	03/23/24	UTILITIES		730.20
04-25	AP	01745668	VERIZON	03/24/24	04/23/24	UTILITIES		730.20
04-26	AP	01745656	VERIZON	01/24/24	02/23/24	UTILITIES		730.20
04-26	AP	01745947	DELAWARE RIVER AND BAY AUTHORITY	05/01/24	05/31/24	DISTRICT OFFICE PARKING		425.00
04-29	AP	01746213	CITI PCARD-COMCAST THREERIVERS,PA	02/04/24	03/03/24	UTILITIES		637.15
04-29	AP	01746213	CITI PCARD-COMCAST THREERIVERS,PA	02/19/24	04/03/24	UTILITIES		634.94
05-02	AP	01746865	PENTELEDATA LP	04/24/24	05/24/24	UTILITIES		2,222.31
05-07	AP	01747551	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/24	06/02/24	UTILITIES		655.00
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		21.33
05-16	AP	01750340	FIDELITY PROPERTIES & TRUST 2 LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
05-16	AP	01750357	HAWLEY SILK MILL MASTER TENANT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		855.75
05-16	AP	01750358	224 WYOMING DEVELOPMENT INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,885.64
05-16	AP	01750407	GREATER HAZELTON CAN DO INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,336.00
05-16	AP	01750415	LUZERNE COUNTY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		945.00
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		37.93
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		139.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		623.90
05-30	AP	01753742	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/24	07/02/24	UTILITIES		655.00
06-06	AP	01754451	CITI PCARD-USPS PO 1050091422	04/30/24	04/30/24	POSTAGE / COURIER / BOX RENTAL		120.35
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		45.20
06-16	AP	01757108	FIDELITY PROPERTIES & TRUST 2 LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
06-16	AP	01757125	HAWLEY SILK MILL MASTER TENANT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		855.75
06-16	AP	01757126	224 WYOMING DEVELOPMENT INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,885.64
06-16	AP	01757174	GREATER HAZELTON CAN DO INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,336.00
06-16	AP	01757183	LUZERNE COUNTY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		945.00
06-17	AP	01755563	CITI PCARD-COMCAST THREERIVERS,PA	04/04/24	05/03/24	UTILITIES		637.66
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL		29.36
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		139.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		684.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,469.03
		PRINTING AND REPRODUCTION						
04-03	AP	01739876	HIGHER INFORMATION GROUP LLC	02/29/24	03/28/24	NON-FRANKABLE PRINTING & REPRO		6.30
04-29	AP	01746178	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO		78.00
04-29	AP	01746180	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO		78.00
04-29	AP	01746196	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		78.00
04-29	AP	01746198	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO		261.00
04-29	AP	01746200	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		91.50
04-29	AP	01746208	CITI PCARD-GOOGLE ADS1795458201	02/29/24	03/01/24	ADVERTISEMENTS		174.89
04-30	AP	01746182	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		78.00
04-30	AP	01746194	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		78.00
05-07	AP	01747607	HIGHER INFORMATION GROUP LLC	03/29/24	04/28/24	NON-FRANKABLE PRINTING & REPRO		51.37
06-10	AP	01754587	CITI PCARD-FACEBK 26NVK5GSS2	05/14/24	05/16/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK 3RUEB5URS2	05/19/24	05/20/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK 6773J5URS2	05/23/24	05/25/24	ADVERTISEMENTS		900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MATT CARTWRIGHT—Con.								
06-10	AP	01754587	CITI PCARD-FACEBK 7CBDA5GSS2	05/06/24	05/08/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK 7M52L5URS2	05/25/24	05/26/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK 94WFA5URS2	05/17/24	05/19/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK 9LN3J4QRS2	05/19/24	05/21/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK 9WWRV5GSS2	05/21/24	05/23/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK A5BWU4YRS2	05/26/24	05/27/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK AJGUM4YRS2	05/20/24	05/21/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK APAR54LRS2	05/07/24	05/09/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK CU5RF4LRS2	05/14/24	05/15/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK CUAD95URS2	05/17/24	05/18/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK D4AXG4LRS2	05/15/24	05/17/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK DE2Z84YRS2	05/11/24	05/13/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK F37U75GSS2	04/24/24	05/06/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK JPLTZ4LHF2	05/18/24	05/20/24	ADVERTISEMENTS		49.54
06-10	AP	01754587	CITI PCARD-FACEBK MA9WY5CSS2	05/09/24	05/11/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK MRRTM5URS2	05/28/24	05/28/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK MZQ884QRS2	05/12/24	05/14/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK NZ6YH54SS2	05/23/24	05/23/24	ADVERTISEMENTS		2.14
06-10	AP	01754587	CITI PCARD-FACEBK NZJK64LRS2	05/08/24	05/09/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK R8EAZ4URS2	05/11/24	05/12/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK SDBFX4LSS2	05/10/24	05/12/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK SMTJ85URS2	05/16/24	05/18/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK T5AXH58SS2	05/24/24	05/25/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK T8DNH54SS2	05/22/24	05/22/24	ADVERTISEMENTS		1.07
06-10	AP	01754587	CITI PCARD-FACEBK UGS924YRS2	05/06/24	05/07/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK UYLQB4YRS2	05/13/24	05/14/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK WLJK64YRS2	05/08/24	05/10/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK WY3JF5LSS2	05/22/24	05/23/24	ADVERTISEMENTS		900.00
06-10	AP	01754587	CITI PCARD-FACEBK XJW3R4YRS2	05/24/24	05/24/24	ADVERTISEMENTS		900.00
06-17	AP	01755511	ACCURATE WORD	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO		78.00
06-17	AP	01755563	CITI PCARD-NEPA-ADVERTISING	04/24/24	04/30/24	ADVERTISEMENTS		9,513.40
06-26	GL	MED0134797		05/23/24	06/13/24	PHOTOGRAPHIC (TRANSFER)		280.00
						PRINTING AND REPRODUCTION TOTALS:		36,999.21
		OTHER SERVICES						
04-11	AP	01741004	BALLARD SPAHR LLP	02/19/24	02/20/24	NON-TECHNOLOGY SERVICE CONTR		1,194.00
04-16	AP	01743148	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-07	AP	01747553	NIZAK SERVICES LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		397.60
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-10	AP	01747888	BALLARD SPAHR LLP	03/05/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR		1,592.00
05-13	AP	01746277	COMMUNITY COM INC	01/10/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		17,802.00
05-16	AP	01750715	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-29	AP	01753202	NIZAK SERVICES LLC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV		196.10

06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01757482	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-17	AP	01755563	CITI PCARD-IN PAPER EATERS LLC	11/23/23	04/23/24	JANITORIAL AND MAINT SERV		300.00
06-20	AP	01756011	NIZAK SERVICES LLC	05/08/24	05/08/24	JANITORIAL AND MAINT SERV		164.30
06-25	AP	01759587	HACKETT SECURITY INC	03/01/24	03/01/24	SECURITY SERVICE		24,282.52
06-26	AP	01759642	BALLARD SPAHR LLP	04/10/24	04/23/24	NON-TECHNOLOGY SERVICE CONTR		895.50
06-27	AP	01759767	HACKETT SECURITY INC	06/05/24	06/05/24	SECURITY SERVICE		1,954.37
							OTHER SERVICES TOTALS:	55,903.39
		SUPPLIES AND MATERIALS						
04-29	AP	01746208	CITI PCARD-CANVA I04088-63161810	03/12/24	04/11/24	SOFTWARE LESS THAN $500		119.40
04-29	AP	01746208	CITI PCARD-CHATGPT SUBSCRIPTION	03/27/24	04/26/24	SOFTWARE LESS THAN $500		21.20
04-29	AP	01746208	CITI PCARD-CITIZENS VOICE CIRC	03/04/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L		8.95
04-29	AP	01746208	CITI PCARD-SCRANTON TIMES CIRC	03/04/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L		11.95
04-29	AP	01746208	CITI PCARD-STANDARD SPEAKER CIRC	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L		11.95
04-29	AP	01746213	CITI PCARD-AMAZON.COM RA74X7NH0	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		19.25
04-29	AP	01746213	CITI PCARD-AMZN Mktp US RA0HK34J0	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		446.95
04-29	AP	01746213	CITI PCARD-AMZN Mktp US RA23N28K0	03/21/24	03/21/24	FOOD & BEVERAGE		26.49
04-29	AP	01746213	CITI PCARD-AMZN Mktp US RA23N28K0	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		15.82
04-29	AP	01746213	CITI PCARD-AMZN Mktp US RB68U7660	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		29.99
04-29	AP	01746213	CITI PCARD-GLEN SUMMIT	02/01/24	02/29/24	WATER		8.48
04-29	AP	01746213	CITI PCARD-STAPLES 00106450	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		10.28
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-114.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		827.13
05-01	AP	01746106	EPICUREAN CATERING LLC	04/08/24	04/08/24	FOOD & BEVERAGE		1,223.24
05-13	AR	AC-20796	FORTSCH, LILY B.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		-63.59
05-20	AP	01749198	CITI PCARD-CITIZENS VOICE CIRC	04/03/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L		8.95
05-20	AP	01749198	CITI PCARD-SCRANTON TIMES CIRC	04/04/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L		11.95
05-24	AP	01753565	SAFARI MICRO INC	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		333.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-202.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		456.48
06-06	AP	01754451	CITI PCARD-CHATGPT SUBSCRIPTION	04/27/24	05/26/24	SOFTWARE LESS THAN $500		21.20
06-06	AP	01754451	CITI PCARD-CITIZENS VOICE CIRC	05/03/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L		8.95
06-06	AP	01754451	CITI PCARD-KALAHARI RESORT - PA	04/25/24	04/25/24	FOOD & BEVERAGE		726.35
06-06	AP	01754451	CITI PCARD-OPENAI CHATGPT SUBSCR	05/27/24	06/26/24	SOFTWARE LESS THAN $500		21.20
06-06	AP	01754451	CITI PCARD-SCRANTON TIMES CIRC	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L		11.95
06-06	AP	01754451	CITI PCARD-STANDARD SPEAKER CIRC	04/29/24	05/28/24	PUBLICATIONS/REFERENCE MAT'L		11.95
06-14	AP	01755338	NAMIOTKA, LEONARD A.	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)		44.49
06-17	AP	01755563	CITI PCARD-AMZN Mktp US 503SM92L3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		329.18
06-17	AP	01755563	CITI PCARD-STAPLES 00112003	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		14.99
06-26	AP	01759645	FORTSCH, LILY B.	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE)		19.92
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-39.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		277.91
							SUPPLIES AND MATERIALS TOTALS:	4,660.96
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		222.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		222.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		222.00
							EQUIPMENT TOTALS:	666.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,899.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MATT CARTWRIGHT—Con.							
					OFFICE TOTALS:		493,899.15
2023 HON. MATT CARTWRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-15	AP	01749120 FIRESIDE 21 LLC	10/18/23	10/26/23	WEB DEV HST,EMAIL & RLTD SERV		6,750.00
					OTHER SERVICES TOTALS:		6,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,750.00
					OFFICE TOTALS:		6,750.00
INTERN ALLOWANCES							
2024 HON. MATT CARTWRIGHT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,737.50	13,650.00
					INTERN ALLOWANCES TOTALS:	23,737.50	13,650.00
					OFFICE TOTALS:	23,737.50	13,650.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLAYTON, CHRISTOPHER L.	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM		1,950.00
		FEIT, JACOB J.	04/01/24	06/25/24	PAID INTERN - HOUSE PROGRAM		4,250.00
		MASON, ANNA K.	04/01/24	06/25/24	PAID INTERN - HOUSE PROGRAM		4,250.00
		ROGERS, RICHARD T.	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -		3,000.00
		ROGERS, RICHARD T.	06/01/24	06/04/24	LEGISLATIVE CORRESPONDENT/LEGI		200.00
					PERSONNEL COMPENSATION TOTALS:		13,650.00
					INTERN ALLOWANCES TOTALS:		13,650.00
					OFFICE TOTALS:		13,650.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GREG CASAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39.03	24.51
					PERSONNEL COMPENSATION	717,749.08	369,253.73
					TRAVEL	46,459.93	33,770.13
					RENT, COMMUNICATION, UTILITIES	18,269.58	6,602.04
					PRINTING AND REPRODUCTION	2,456.49	1,880.43
					OTHER SERVICES	11,179.58	9,181.43
					SUPPLIES AND MATERIALS	12,573.63	11,377.74
					EQUIPMENT	3,471.00	2,994.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,198.32	435,084.01
					OFFICE TOTALS:	812,198.32	435,084.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	5.66
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-17.80
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	16.00
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-15.45
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	36.10
						FRANKED MAIL TOTALS:	24.51

PERSONNEL COMPENSATION

			AGUILAR, FERNANDO	04/01/24	06/30/24	CONSTITUENT ADVOCATE	14,375.01
			BARBORKA, BRAELYNN A.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	15,624.99
			CHAVEZ GALVAN, IRENE	04/01/24	06/30/24	DISTRICT DIRECTOR	20,625.00
			GARCIA RODRIGUEZ, ANDREA	04/01/24	06/30/24	CONSTITUENT ADVOCATE & IMMIGRA	14,375.01
			GARZA, STEVEN A.	04/01/24	06/30/24	CONSTITUENT ADVOCATE	14,375.01
			GOMEZ, DIANA M.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	20,625.00
			JASSO-ROTUNNO, CYNTHIA M.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS & SCHED	24,999.99
			KARAPETYAN, ARPI	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	20,625.00
			LANE, BIANCA T.	05/16/24	06/30/24	TEMPORARY EMPLOYEE	1,503.71
			LATHAM-JONES, BRADEN D.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF & DISTRI	27,500.01
			LUCAS, JAKOB A.	04/01/24	06/30/24	DIGITAL MANAGER	16,875.00
			OLIVEIRA, ANN E.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	27,500.01
			ORFIELD, AUSTIN M.	04/01/24	06/30/24	STAFF ASSISTANT	13,749.99
			ORTIZ-CEDENO, J'VON M.	04/01/24	06/30/24	CONSTITUENT ADVOCATE	14,375.01
			POHLMEYER, TARA M.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	24,999.99
			PUENTE JR, JOSE T.	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT	14,375.01
			TRINH, STEPHANIE K.	04/01/24	06/30/24	CHIEF OF STAFF	43,500.00
			WHITE, BYRON I.	04/01/24	06/30/24	SHARED EMPLOYEE	5,499.99
			WHITE, CLAIRE M.	04/01/24	06/30/24	CONSTITUENT ADVOCATE	15,624.99
			WHITMORE, NILE G.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,125.01
						PERSONNEL COMPENSATION TOTALS:	369,253.73

TRAVEL

04-26	AP	01746718	HON GREG CASAR	03/01/24	03/31/24	LODGING	2,838.00
05-01	AP	X0153953	OLIVEIRA, ANN E.	03/24/24	03/24/24	TAXI/RIDE SHARE	64.40
05-01	AP	X0153953	OLIVEIRA, ANN E.	03/27/24	03/27/24	TAXI/RIDE SHARE	35.53
05-01	AP	X0154041	CHAVEZ GALVAN, IRENE	03/27/24	03/27/24	MEALS	15.49
05-01	AP	X0154042	CHAVEZ GALVAN, IRENE	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	76.08
05-01	AP	X0154052	CHAVEZ GALVAN, IRENE	03/26/24	03/27/24	PRIVATE AUTO MILEAGE	112.76
05-01	AP	X0154617	CITIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	316.10
05-01	AP	X0154617	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-01	AP	X0156495	LUCAS, JAKOB A.	03/24/24	03/24/24	WI-FI ON TRAVEL	8.00
05-01	AP	X0156495	LUCAS, JAKOB A.	03/24/24	03/24/24	TAXI/RIDE SHARE	53.63
05-01	AP	X0156495	LUCAS, JAKOB A.	03/26/24	03/26/24	TAXI/RIDE SHARE	21.27
05-01	AP	X0156495	LUCAS, JAKOB A.	03/27/24	03/27/24	TAXI/RIDE SHARE	55.87
05-01	AP	X0157565	KARAPETYAN, ARPI	03/24/24	03/24/24	MEALS	19.16
05-01	AP	X0157565	KARAPETYAN, ARPI	03/27/24	03/27/24	MEALS	9.73
05-01	AP	X0157565	KARAPETYAN, ARPI	03/24/24	03/24/24	TAXI/RIDE SHARE	29.35
05-01	AP	X0157565	KARAPETYAN, ARPI	03/27/24	03/27/24	TAXI/RIDE SHARE	29.05
05-01	AP	X0157566	POHLMEYER, TARA M.	03/24/24	03/24/24	TAXI/RIDE SHARE	23.84
05-01	AP	X0157566	POHLMEYER, TARA M.	03/25/24	03/25/24	TAXI/RIDE SHARE	14.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREG CASAR—Con.								
05-01	AP	X0157566	POHLMEYER, TARA M.	03/26/24	03/26/24	TAXI/RIDE SHARE		14.94
05-01	AP	X0157566	POHLMEYER, TARA M.	03/27/24	03/27/24	TAXI/RIDE SHARE		26.15
05-01	AP	X0158183	OLIVEIRA, ANN E.	03/24/24	03/24/24	MEALS		7.99
05-01	AP	X0158577	HON GREG CASAR	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		376.10
05-01	AP	X0158577	HON GREG CASAR	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		346.10
05-01	AP	X0158577	HON GREG CASAR	03/22/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		671.70
05-06	AP	X0154059	TRINH, STEPHANIE K.	03/22/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT		672.20
05-06	AP	X0154059	TRINH, STEPHANIE K.	03/22/24	03/22/24	MEALS		19.65
05-06	AP	X0154059	TRINH, STEPHANIE K.	03/31/24	03/31/24	MEALS		24.86
05-06	AP	X0154059	TRINH, STEPHANIE K.	03/22/24	03/22/24	WI-FI ON TRAVEL		8.00
05-06	AP	X0154059	TRINH, STEPHANIE K.	03/31/24	03/31/24	WI-FI ON TRAVEL		8.00
05-06	AP	X0154059	TRINH, STEPHANIE K.	03/22/24	03/31/24	CAR RENTAL		652.41
05-06	AP	X0154059	TRINH, STEPHANIE K.	03/30/24	03/30/24	GASOLINE		30.29
05-06	AP	X0154059	TRINH, STEPHANIE K.	03/22/24	03/22/24	TAXI/RIDE SHARE		40.70
05-06	AP	X0154059	TRINH, STEPHANIE K.	03/31/24	03/31/24	TAXI/RIDE SHARE		20.69
05-07	AP	X0159530	BARBORKA, BRAELYNN A.	03/27/24	03/27/24	TAXI/RIDE SHARE		49.04
05-16	AP	X0155046	CITIBANK	03/24/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		4,033.20
05-16	AP	X0161685	WHITE, CLAIRE M.	04/15/24	04/18/24	LODGING		791.22
05-16	AP	X0161685	WHITE, CLAIRE M.	04/15/24	04/15/24	MEALS		24.24
05-16	AP	X0161685	WHITE, CLAIRE M.	04/16/24	04/16/24	MEALS		40.52
05-16	AP	X0161685	WHITE, CLAIRE M.	04/17/24	04/17/24	MEALS		19.80
05-16	AP	X0161685	WHITE, CLAIRE M.	04/18/24	04/18/24	MEALS		52.73
05-16	AP	X0161685	WHITE, CLAIRE M.	04/15/24	04/15/24	WI-FI ON TRAVEL		8.00
05-16	AP	X0161685	WHITE, CLAIRE M.	04/16/24	04/16/24	TAXI/RIDE SHARE		19.72
05-16	AP	X0161685	WHITE, CLAIRE M.	04/18/24	04/18/24	TAXI/RIDE SHARE		80.97
05-16	AP	X0164076	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		356.10
05-16	AP	X0164076	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE		42.67
05-16	AP	X0164076	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE		77.36
05-16	AP	X0164076	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE		26.19
05-16	AP	X0164076	CITIBANK	03/27/24	03/27/24	TAXI/RIDE SHARE		27.10
05-17	AP	X0164372	CITIBANK	03/24/24	03/27/24	LODGING		7,265.94
05-28	AP	X0164443	WHITE, CLAIRE M.	04/18/24	04/18/24	MEALS		25.17
05-28	AP	X0167730	HON GREG CASAR	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		356.10
05-28	AP	X0167730	HON GREG CASAR	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		215.10
05-28	AP	X0167730	HON GREG CASAR	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		356.10
05-28	AP	X0167861	TRINH, STEPHANIE K.	05/14/24	05/14/24	TAXI/RIDE SHARE		28.68
05-29	AP	01754124	HON GREG CASAR	04/01/24	04/30/24	LODGING		2,838.00
05-29	AP	X0162312	CITIBANK	04/15/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		672.20
05-30	AP	X0165328	GARCIA RODRIGUEZ, ANDREA	05/06/24	05/09/24	LODGING		897.45
05-30	AP	X0165328	GARCIA RODRIGUEZ, ANDREA	05/06/24	05/06/24	MEALS		47.89
05-30	AP	X0165328	GARCIA RODRIGUEZ, ANDREA	05/07/24	05/07/24	MEALS		65.81
05-30	AP	X0165328	GARCIA RODRIGUEZ, ANDREA	05/08/24	05/08/24	MEALS		21.92
05-30	AP	X0165328	GARCIA RODRIGUEZ, ANDREA	05/09/24	05/09/24	MEALS		64.71

05-30	AP	X0165328	GARCIA RODRIGUEZ, ANDREA	05/06/24	05/06/24	TAXI/RIDE SHARE		31.90
05-30	AP	X0165328	GARCIA RODRIGUEZ, ANDREA	05/07/24	05/07/24	TAXI/RIDE SHARE		14.49
05-30	AP	X0165328	GARCIA RODRIGUEZ, ANDREA	05/09/24	05/09/24	TAXI/RIDE SHARE		69.80
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/18/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		672.20
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/18/24	04/18/24	MEALS		29.26
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/29/24	04/29/24	MEALS		28.50
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/18/24	04/18/24	WI-FI ON TRAVEL		8.00
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/29/24	04/29/24	WI-FI ON TRAVEL		8.00
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/18/24	04/29/24	CAR RENTAL		469.21
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/27/24	04/27/24	GASOLINE		23.26
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/18/24	04/18/24	TAXI/RIDE SHARE		23.64
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/23/24	04/23/24	PARKING		9.00
05-30	AP	X0166183	TRINH, STEPHANIE K.	05/27/24	05/27/24	PARKING		12.00
05-31	AP	X0166100	TRINH, STEPHANIE K.	05/06/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		1,923.60
05-31	AP	X0166100	TRINH, STEPHANIE K.	05/06/24	05/09/24	LODGING		1,196.60
06-25	AP	X0173235	HON GREG CASAR	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		465.10
06-25	AP	X0173235	HON GREG CASAR	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		356.10
06-25	AP	X0173235	HON GREG CASAR	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		356.10
06-25	AP	X0173235	HON GREG CASAR	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		356.10
06-25	AP	X0173235	HON GREG CASAR	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		356.10
06-25	AP	X0173235	HON GREG CASAR	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		215.10
06-25	AP	X0173235	HON GREG CASAR	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		343.10
06-27	AP	X0169589	TRINH, STEPHANIE K.	05/23/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		672.20
06-27	AP	X0169589	TRINH, STEPHANIE K.	05/23/24	05/23/24	MEALS		13.26
06-27	AP	X0169589	TRINH, STEPHANIE K.	06/03/24	06/03/24	MEALS		22.10
06-27	AP	X0169589	TRINH, STEPHANIE K.	05/23/24	05/23/24	WI-FI ON TRAVEL		8.00
06-27	AP	X0169589	TRINH, STEPHANIE K.	06/03/24	06/03/24	WI-FI ON TRAVEL		8.00
06-27	AP	X0169589	TRINH, STEPHANIE K.	05/23/24	06/03/24	CAR RENTAL		554.83
06-27	AP	X0169589	TRINH, STEPHANIE K.	06/03/24	06/03/24	GASOLINE		31.52
							TRAVEL TOTALS:	33,770.13
		RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		158.54
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		560.28
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		549.23
04-26	GL	MED0133395		04/17/24	04/17/24	HIR GRAPHICS (TRANSFER)		3.00
05-16	AP	X0154680	CITIBANK -ATT BILL PAYMENT	02/26/24	03/25/24	UTILITIES		112.90
05-16	AP	X0154680	CITIBANK -ATT BILL PAYMENT	03/10/24	04/09/24	UTILITIES		112.90
05-16	AP	X0154680	CITIBANK -CITY OF AUSTIN	01/24/24	02/23/24	UTILITIES		251.96
05-16	AP	X0154680	CITIBANK -TEXASGASSERVICE	02/05/24	03/05/24	UTILITIES		28.29
05-16	AP	X0154684	CITIBANK -ATT BILL PAYMENT	01/07/24	02/06/24	UTILITIES		403.15
05-16	AP	X0154684	CITIBANK -USPS PO 1050091422	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL		204.00
05-16	AP	X0162268	CITIBANK -ATT BILL PAYMENT	03/10/24	04/09/24	UTILITIES		105.55
05-16	AP	X0162268	CITIBANK -ATT BILL PAYMENT	03/26/24	04/25/24	UTILITIES		112.90
05-16	AP	X0162268	CITIBANK -CITY OF AUSTIN	02/24/24	03/24/24	UTILITIES		237.40
05-16	AP	X0162268	CITIBANK -Spectrum	03/21/24	04/20/24	UTILITIES		234.23
05-16	AP	X0162268	CITIBANK -TEXASGASSERVICE	03/05/24	04/03/24	UTILITIES		29.09
05-16	AP	X0162271	CITIBANK -ATT BILL PAYMENT	02/07/24	03/06/24	UTILITIES		400.00
05-28	GL	MED0134093		05/07/24	05/07/24	HIR GRAPHICS (TRANSFER)		6.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREG CASAR—Con.								
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		158.54
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		553.68
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		548.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		158.54
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		108.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		784.86
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		548.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,602.04
		PRINTING AND REPRODUCTION						
04-26	GL	MED0133395		02/22/24	04/25/24	PHOTOGRAPHIC (TRANSFER)		505.10
05-01	AP	X0159224	JVC MEDIA	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO		225.00
05-16	AP	X0162271	CITIBANK -ACCURATE WORD LLC	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO		573.50
05-16	AP	X0162271	CITIBANK -ACCURATE WORD LLC	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO		75.50
05-16	AP	X0162271	CITIBANK -IN BUMPERACTIVE.COM	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO		401.33
06-26	GL	MED0134797		06/04/24	06/04/24	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		1,880.43
		OTHER SERVICES						
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		480.39
05-16	AP	X0154684	CITIBANK -GOOGLE GSUITE REPCASAR	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		621.08
05-16	AP	X0162271	CITIBANK -GOOGLE GSUITE—repcasa	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		627.29
05-16	AP	X0164077	CITIBANK -ADOBE INC.	03/08/24	03/07/25	TECHNOLOGY SERVICE CONTRACTS		4,806.89
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		480.39
06-24	AP	X0173328	SANDLER & REIFF PC	05/01/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR		1,685.00
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		480.39
						OTHER SERVICES TOTALS:		9,181.43
		SUPPLIES AND MATERIALS						
04-29	GL	RMS0133508		04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		205.13
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-39.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		143.59
05-01	AP	X0154058	CHAVEZ GALVAN, IRENE	03/25/24	03/25/24	LEGISLATIVE PLNNG FOOD AND BEV		73.09
05-08	AP	X0162932	CLIPBOOK INC	05/12/24	05/12/25	PUBLICATIONS/REFERENCE MAT'L		3,540.00
05-16	AP	X0150669	CITIBANK -CVS/PHARMACY #03881	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		23.04
05-16	AP	X0150669	CITIBANK -OFFICEMAX/DEPOT 6253	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		316.62
05-16	AP	X0154684	CITIBANK -AUSTINPOLITICS.NET	03/22/24	03/22/25	PUBLICATIONS/REFERENCE MAT'L		120.00
05-16	AP	X0154684	CITIBANK -CANVA I04085-8087147	03/08/24	03/07/25	SOFTWARE LESS THAN $500		149.90
05-16	AP	X0154684	CITIBANK -GANNETT NEWSPRPR CN	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L		15.89
05-16	AP	X0162271	CITIBANK -GANNETT NEWSPRPR CN	04/25/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L		15.89
05-16	AP	X0162271	CITIBANK -SLACK T04HAPK8EGN	04/20/24	04/19/25	SOFTWARE LESS THAN $500		2,102.17
05-16	AP	X0164085	CITIBANK -DD DOORDASH SA-TEN	03/25/24	03/25/24	LEGISLATIVE PLNNG FOOD AND BEV		444.39
05-16	AP	X0164085	CITIBANK -H-E-B #465	03/25/24	03/25/24	LEGISLATIVE PLNNG FOOD AND BEV		3.63
05-16	AP	X0164085	CITIBANK -H-E-B #465	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		3.36
05-16	AP	X0164085	CITIBANK -H-E-B #639	03/24/24	03/24/24	LEGISLATIVE PLNNG FOOD AND BEV		136.02

05-16	AP	X0164085	CITIBANK -SQ AUSTIN- HOUNDSTOOTH O	03/25/24	03/25/24	LEGISLATIVE PLNNG FOOD AND BEV	69.26
05-16	AP	X0164085	CITIBANK -SQ AUSTIN- HOUNDSTOOTH O	03/26/24	03/26/24	LEGISLATIVE PLNNG FOOD AND BEV	69.26
05-16	AP	X0164085	CITIBANK -SQ AUSTIN- HOUNDSTOOTH O	03/27/24	03/27/24	LEGISLATIVE PLNNG FOOD AND BEV	69.26
05-16	AP	X0164085	CITIBANK -SQ SH DONUTS	03/26/24	03/26/24	LEGISLATIVE PLNNG FOOD AND BEV	110.72
05-16	AP	X0164085	CITIBANK -THE SALT LICK DRIFTWOOD	03/26/24	03/26/24	LEGISLATIVE PLNNG FOOD AND BEV	754.63
05-16	AP	X0164085	CITIBANK -TST MATTS EL RANCHO	03/25/24	03/25/24	LEGISLATIVE PLNNG FOOD AND BEV	600.00
05-16	AP	X0164085	CITIBANK -UBER EATS	03/24/24	03/24/24	LEGISLATIVE PLNNG FOOD AND BEV	423.45
05-16	AP	X0164085	CITIBANK -UBER LOCALFOODS2	03/24/24	03/24/24	LEGISLATIVE PLNNG FOOD AND BEV	76.22
05-16	AP	X0164085	CITIBANK -VERACRUZ- 0008	03/25/24	03/25/24	LEGISLATIVE PLNNG FOOD AND BEV	159.04
05-16	AP	X0164085	CITIBANK -VERACRUZ- 0008	03/27/24	03/27/24	LEGISLATIVE PLNNG FOOD AND BEV	311.87
05-16	AP	X0164089	CITIBANK -AMAZON RET 111-671539	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	25.62
05-16	AP	X0164089	CITIBANK -AMAZON.COM SH2PL5883	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	25.62
05-16	AP	X0164089	CITIBANK -AMZN Mktp US J43WC2LR3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	28.99
05-16	AP	X0164089	CITIBANK -AMZN Mktp US R633I6KY1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	22.99
05-16	AP	X0164089	CITIBANK -AMZN Mktp US R64R86UG1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	39.77
05-16	AP	X0164089	CITIBANK -AMZN Mktp US RH8T07U00	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	43.36
05-16	AP	X0164355	CITIBANK -AMAZON RET 112-876460	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	20.84
05-16	AP	X0164355	CITIBANK -AMAZON RET 114-212342	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)	4.17
05-16	AP	X0164355	CITIBANK -AMAZON.COM R62KP1XX1	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	30.07
05-16	AP	X0164355	CITIBANK -AMZN Mktp US RH1CD7Z42	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	22.87
05-16	AP	X0164355	CITIBANK -AMZN Mktp US RH3255XV2	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	106.26
05-16	AP	X0164355	CITIBANK -AMZN Mktp US RH6S08XI2	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	66.97
05-16	AP	X0164355	CITIBANK -Amazon.com JN79407Q3	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)	4.17
05-16	AP	X0164355	CITIBANK -Amazon.com RNOBL1ZN0	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)	13.94
05-29	AP	X0164354	CITIBANK -AMZN Mktp US 7067E2HH3	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	464.33
05-29	AP	X0164354	CITIBANK -AMZN Mktp US KW3K06NQ3	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	364.19
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	80.77
06-13	AP	X0165564	CHAVEZ GALVAN, IRENE	05/03/24	05/03/24	FOOD & BEVERAGE	110.60
06-13	AP	X0165564	CHAVEZ GALVAN, IRENE	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	12.18
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	16.60
						SUPPLIES AND MATERIALS TOTALS:	11,377.74
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	159.00
05-29	AP	X0164354	CITIBANK -AMZN Mktp US 7067E2HH3	03/28/24	03/28/24	OFFICE EQUIP PURCH LESS THAN $25,000	1,019.00
05-29	AP	X0164354	CITIBANK -AMZN Mktp US KW3K06NQ3	03/28/24	03/28/24	OFFICE EQUIP PURCH LESS THAN $25,000	1,498.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	159.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	159.00
						EQUIPMENT TOTALS:	2,994.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,084.01
						OFFICE TOTALS:	435,084.01

2023 HON. GREG CASAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742869	GUADALUPE 1114 LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,888.00
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	1,535.32
05-16	AP	01750440	GUADALUPE 1114 LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,888.00
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,535.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG CASAR—Con.								
06-16	AP	01757208	GUADALUPE 1114 LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,888.00
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)		1,535.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,269.96
		OTHER SERVICES						
04-08	AP	01741084	CITIBANK	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		-518.98
05-16	AP	X0164366	CITIBANK -Google LLC GSUITE—repcasa	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		518.98
						OTHER SERVICES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
04-08	AP	01741084	CITIBANK	11/01/23	11/30/23	SOFTWARE LESS THAN $500		518.98
05-16	AP	X0164090	CITIBANK -AMAZON.COM RA0J784D1	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		1,019.00
05-16	AP	X0164090	CITIBANK -AMZN MKTP US GA2VK3FF3	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		2,481.70
05-16	AP	X0164090	CITIBANK -AMZN MKTP US RA9G05DC2	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		852.00
05-16	AP	X0164090	CITIBANK -AMZN Mktp US IT0T77UQ3	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		1,390.35
05-29	AP	X0164354	CITIBANK -AMZN Mktp US DK8ZU5A73	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		998.00
05-29	AP	X0164354	CITIBANK -AMZN Mktp US JB8X33QC3	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		998.00
05-29	AP	X0164354	CITIBANK -AMZN Mktp US Q98VU7WG3	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		231.79
05-29	AP	X0164354	CITIBANK -AMZN Mktp US RA8V77252	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		289.99
						SUPPLIES AND MATERIALS TOTALS:		8,779.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,049.77
						OFFICE TOTALS:		28,049.77
INTERN ALLOWANCES								
2024 HON. GREG CASAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	27,145.97	13,109.79
						INTERN ALLOWANCES TOTALS:	27,145.97	13,109.79
						OFFICE TOTALS:	27,145.97	13,109.79
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CORRIGAN, KIRSTEN L.	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM		1,040.00
			JONES, AMBER H.	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN -		2,250.00
			KRAFT, STEPHEN J.	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN -		4,644.44
			LANE, BIANCA T.	04/01/24	05/15/24	DISTRICT OFFICE PAID INTERN -		1,503.71
			LINDGREN, EMERSON R.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		3,671.64
						PERSONNEL COMPENSATION TOTALS:		13,109.79
						INTERN ALLOWANCES TOTALS:		13,109.79
						OFFICE TOTALS:		13,109.79
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ED CASE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	59,363.74	58,789.77

PERSONNEL COMPENSATION	509,906.39	248,242.27
TRAVEL	37,328.20	22,913.18
RENT, COMMUNICATION, UTILITIES	28,662.84	23,076.26
PRINTING AND REPRODUCTION	43,360.11	41,560.98
OTHER SERVICES	20,398.35	10,594.35
SUPPLIES AND MATERIALS	12,460.90	10,937.10
EQUIPMENT	3,225.00	2,481.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,705.53	418,594.91
OFFICE TOTALS:	714,705.53	418,594.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	106.83
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	181.73
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	58,341.75
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	159.46
						FRANKED MAIL TOTALS:	58,789.77

PERSONNEL COMPENSATION

			ANUSZEWSKA, JULIA	04/01/24	06/30/24	STAFF ASSISTANT	14,250.00
			BURGESS, AMY E.	04/01/24	06/30/24	OFFICE MANAGER	9,903.99
			CONANT,JACQUELINE J	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	40,727.01
			DAVIS, JACQUELINE T.	06/03/24	06/30/24	SCHEDULER/STAFF ASSISTANT	4,822.22
			EMPTING, KIRRA M.	04/01/24	06/30/24	CONSTITUENT SERVICES ASSISTANT	17,587.50
			GARCIA,NESTOR R	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	25,546.26
			KAMAKA, CHIEMI E.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	16,749.66
			MEISTER, MALLORY K.	04/12/24	05/14/24	PART-TIME EMPLOYEE	3,208.33
			MEISTER, MALLORY K.	05/15/24	06/30/24	STAFF ASSISTANT	7,283.33
			MIRANDA, KAINAN H.	04/01/24	04/24/24	SENIOR POLICY ADVISOR	5,666.67
			MUNEOKA, ALAN	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	16,749.99
			NELSON,TIMOTHY M	04/01/24	06/30/24	CHIEF OF STAFF	50,022.51
			NOZAKI, ANNIKA	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	16,749.99
			THOMPSON, CORA A.	04/01/24	06/30/24	SHARED EMPLOYEE	5,369.25
			THOMPSON, KEELY V.	04/12/24	06/30/24	LEGISLATIVE CORRESPONDENT	13,605.56
						PERSONNEL COMPENSATION TOTALS:	248,242.27

TRAVEL

04-19	AP	01742086	CITIBANK GOV CARD SERVICE	03/22/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	813.40
04-19	AP	01742086	CITIBANK GOV CARD SERVICE	04/06/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	956.92
04-19	AP	01742086	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	TAXI/RIDE SHARE	328.90
04-19	AP	01742089	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	775.20
04-19	AP	01742089	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	-499.10
04-19	AP	01742089	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	499.10
04-19	AP	01742089	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	186.75
04-19	AP	01742089	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	775.20
04-19	AP	01742089	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	499.10
04-19	AP	01742089	CITIBANK GOV CARD SERVICE	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	237.26
04-19	AP	01742089	CITIBANK GOV CARD SERVICE	04/08/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	775.20
04-19	AP	01742089	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	TAXI/RIDE SHARE	76.68
04-25	AP	01745449	MEISTER, MALLORY K.	04/13/24	04/13/24	TAXI/RIDE SHARE	42.51
04-25	AP	01745457	KAMAKA, CHIEMI E.	04/12/24	04/12/24	TAXI/RIDE SHARE	21.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ED CASE—Con.								
04-25	AP	01745515	HON. ED CASE	03/22/24	03/23/24	LODGING		209.15
04-25	AP	01745516	HON. ED CASE	04/09/24	04/13/24	TAXI/RIDE SHARE		157.97
04-25	AP	01745524	ANUSZEWSKA, JULIA	04/07/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		80.00
04-25	AP	01745524	ANUSZEWSKA, JULIA	04/07/24	04/12/24	MEALS		110.74
04-25	AP	01745524	ANUSZEWSKA, JULIA	04/06/24	04/14/24	PRIVATE AUTO MILEAGE		22.78
04-25	AP	01745524	ANUSZEWSKA, JULIA	04/07/24	04/14/24	TAXI/RIDE SHARE		142.50
04-25	AP	01745525	NOZAKI, ANNIKA	03/25/24	03/31/24	PRIVATE AUTO MILEAGE		191.75
04-25	AP	01745650	GARCIA, NESTOR R.	04/11/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		736.74
04-25	AP	01745650	GARCIA, NESTOR R.	04/11/24	04/14/24	LODGING		897.45
04-25	AP	01745650	GARCIA, NESTOR R.	04/11/24	04/12/24	MEALS		72.81
04-26	AP	01745475	NELSON, TIMOTHY M.	04/12/24	04/13/24	TAXI/RIDE SHARE		85.65
04-29	AP	01745966	CONANT, JACQUELINE	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		736.74
04-29	AP	01745966	CONANT, JACQUELINE	04/11/24	04/14/24	LODGING		897.45
04-29	AP	01745969	NOZAKI, ANNIKA	03/24/24	03/31/24	MEALS		191.63
04-29	AP	01745969	NOZAKI, ANNIKA	03/27/24	03/27/24	PARKING		6.00
04-30	AP	01745972	MUNEOKA, ALAN	04/12/24	04/13/24	TAXI/RIDE SHARE		36.54
05-02	AP	01747031	CITIBANK GOV CARD SERVICE	04/07/24	04/14/24	LODGING		2,094.05
05-02	AP	01747032	SCHAG, ISABELLA M.	04/13/24	04/13/24	TAXI/RIDE SHARE		52.78
05-06	AP	01746248	EMPTING, KIRRA M.	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-06	AP	01746248	EMPTING, KIRRA M.	04/11/24	04/20/24	MEALS		242.93
05-06	AP	01746248	EMPTING, KIRRA M.	04/13/24	04/13/24	TAXI/RIDE SHARE		40.05
05-06	AP	01746251	EMPTING, KIRRA M.	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-06	AP	01746251	EMPTING, KIRRA M.	04/20/24	04/20/24	TAXI/RIDE SHARE		34.76
05-06	AP	01747503	HON. ED CASE	04/29/24	04/29/24	TAXI/RIDE SHARE		20.00
05-06	AP	01747512	CITIBANK GOV CARD SERVICE	04/10/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		736.74
05-06	AP	01747512	CITIBANK GOV CARD SERVICE	04/11/24	04/19/24	LODGING		2,692.35
05-10	AP	01747511	CITIBANK GOV CARD SERVICE	04/28/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		478.46
05-10	AP	01747511	CITIBANK GOV CARD SERVICE	05/05/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		478.46
05-22	AP	01748798	HON. ED CASE	05/02/24	05/06/24	TAXI/RIDE SHARE		193.91
05-29	AP	01752907	HON. ED CASE	05/14/24	05/14/24	TAXI/RIDE SHARE		20.00
05-29	AP	01752908	BIETZ, MICHELLE M.	04/12/24	04/13/24	TAXI/RIDE SHARE		107.24
05-30	AP	01754235	HON. ED CASE	05/09/24	05/09/24	TAXI/RIDE SHARE		60.02
06-24	AP	01755808	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT		1,334.84
06-24	AP	01755809	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		784.70
06-24	AP	01755809	CITIBANK GOV CARD SERVICE	05/10/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		1,065.40
06-24	AP	01755809	CITIBANK GOV CARD SERVICE	06/05/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT		1,495.34
06-24	AP	01756414	HON. ED CASE	06/05/24	06/05/24	TAXI/RIDE SHARE		56.80
06-24	AP	01756415	KAMAKA, CHIEMI E.	05/29/24	06/02/24	TAXI/RIDE SHARE		99.82
06-24	AP	01756416	KAMAKA, CHIEMI E.	05/25/24	06/01/24	MEALS		188.25
06-24	AP	01759712	HON. ED CASE	06/14/24	06/14/24	TAXI/RIDE SHARE		105.76
06-24	AP	01759752	HON. ED CASE	06/05/24	06/05/24	TAXI/RIDE SHARE		48.90
06-27	AP	01760262	MUNEOKA, ALAN	06/15/24	06/22/24	AIRFARE COMMERCIAL TRANSPORT		80.00
06-27	AP	01760262	MUNEOKA, ALAN	06/15/24	06/23/24	TAXI/RIDE SHARE		107.68

06-28	AP	01760250	MUNEOKA, ALAN	06/17/24	06/21/24	PRIVATE AUTO MILEAGE	80.67
06-28	AP	01760252	MUNEOKA, ALAN	06/15/24	06/21/24	MEALS	68.31
						TRAVEL TOTALS:	22,913.18
		RENT, COMMUNICATION, UTILITIES					
04-19	AP	01741658	STATE OF HAWAII	01/05/24	01/05/24	TEMPORARY SPACE RENTAL	25.40
04-19	AP	01741658	STATE OF HAWAII	01/05/24	01/05/24	UTILITIES	6.35
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,152.23
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
04-25	AP	01741655	CITI PCARD-ALX 201 LLC	04/13/24	04/13/24	TEMPORARY SPACE RENTAL	1,178.21
04-25	AP	01745459	HAWAIIAN TELECOM INC	03/07/24	04/06/24	UTILITIES	79.57
04-26	GL	MED0133395		04/23/24	04/23/24	HIR GRAPHICS (TRANSFER)	50.00
04-29	AP	01745971	CHARTER COMMUNICATIONS	04/12/24	05/11/24	UTILITIES	127.60
05-15	AP	01747510	CITI PCARD-ALX 201 LLC	04/12/24	04/12/24	TEMPORARY SPACE RENTAL	235.64
05-15	AP	01747510	CITI PCARD-HAWAII EXPO INC	04/25/24	04/25/24	TEMPORARY SPACE RENTAL	552.72
05-29	AP	01752905	CHARTER COMMUNICATIONS	05/12/24	06/11/24	UTILITIES	127.60
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,104.13
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	452.27
06-24	AP	01755812	CITI PCARD-FEDEX940938344036	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	52.23
06-24	AP	01756412	THE AEJ GROUP LLC	06/10/24	06/10/24	FRANKABLE TELECOM/TELETOWNHALL	9,600.00
06-24	AP	01756417	FEDEX	03/26/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	96.79
06-24	AP	01756418	FEDEX	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	97.54
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,255.44
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.27
06-26	GL	MED0134797		06/05/24	06/21/24	HIR GRAPHICS (TRANSFER)	127.50
06-27	AP	01759711	CHARTER COMMUNICATIONS	06/12/24	07/11/24	UTILITIES	127.61
06-27	AP	01760049	THE AEJ GROUP LLC	06/03/24	06/03/24	FRANKABLE TELECOM/TELETOWNHALL	5,327.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,076.26
		PRINTING AND REPRODUCTION					
04-23	AP	01741652	CITI PCARD-FACEBK 3BWU2Y3LW2	02/04/24	02/10/24	ADVERTISEMENTS	471.19
04-23	AP	01741652	CITI PCARD-FACEBK 5NX8JY7LW2	02/16/24	02/17/24	ADVERTISEMENTS	52.14
04-23	AP	01741652	CITI PCARD-FACEBK UJ5FBY7LW2	02/09/24	02/16/24	ADVERTISEMENTS	471.19
04-23	AP	01741652	CITI PCARD-FACEBK WSAYAZTLW2	02/22/24	02/27/24	ADVERTISEMENTS	471.19
04-25	AP	01741648	CITI PCARD-FACEBK R85N43YLW2	02/26/24	02/29/24	ADVERTISEMENTS	287.93
04-25	AP	01741648	CITI PCARD-FACEBK WXN6KZ7YR2	03/07/24	03/13/24	ADVERTISEMENTS	400.00
04-25	AP	01741648	CITI PCARD-FACEBK ZVMM82UXR2	03/12/24	03/14/24	ADVERTISEMENTS	75.00
04-25	AP	01745463	ACCURATE WORD	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	99.00
04-25	AP	01745970	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-26	GL	MED0133395		04/12/24	04/18/24	PHOTOGRAPHIC (TRANSFER)	170.00
05-15	AP	01747510	CITI PCARD-FACEBK F4EZP28LW2	04/10/24	04/12/24	ADVERTISEMENTS	99.68
05-15	AP	01747510	CITI PCARD-FACEBK JBTMA2LLW2	04/03/24	04/04/24	ADVERTISEMENTS	471.19
05-15	AP	01747510	CITI PCARD-FACEBK M6SE924MW2	04/03/24	04/05/24	ADVERTISEMENTS	471.19
05-15	AP	01747510	CITI PCARD-FACEBK TY7G824LW2	04/04/24	04/10/24	ADVERTISEMENTS	471.19
05-28	GL	MED0134093		05/10/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	153.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ED CASE—Con.								
05-30	AP	01754224	ACCURATE WORD	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO		143.50
06-24	AP	01755812	CITI PCARD-FACEBK 99DV84CYR2	05/14/24	05/16/24	ADVERTISEMENTS		200.00
06-24	AP	01755812	CITI PCARD-FACEBK C9TTX38YR2	05/11/24	05/15/24	ADVERTISEMENTS		400.00
06-24	AP	01755812	CITI PCARD-FACEBK GUQYK3CLW2	04/30/24	05/09/24	ADVERTISEMENTS		471.19
06-24	AP	01755812	CITI PCARD-FACEBK LSEED4GLW2	05/08/24	05/13/24	ADVERTISEMENTS		287.93
06-24	AP	01755812	CITI PCARD-FACEBK RJKG84UXR2	05/09/24	05/12/24	ADVERTISEMENTS		400.00
06-24	AP	01756409	SERVICE PRINTERS HAWAII INC	05/31/24	05/31/24	FRANKABLE PRINTING & REPROD		35,214.00
06-24	AP	01756411	MRBJRB LLC	05/28/24	05/28/24	FRANKABLE PRINTING & REPROD		230.37
						PRINTING AND REPRODUCTION TOTALS:		41,560.98
		OTHER SERVICES						
04-16	AP	01743040	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-23	AP	01741652	CITI PCARD-ADOBE INC.	02/11/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		2,289.35
04-25	AP	01741655	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/15/24	03/15/24	TRAINING		1,100.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01750609	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01757376	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-28	AP	01760260	DAVIS, JACQUELINE T.	06/13/24	06/14/24	TRAINING		80.00
						OTHER SERVICES TOTALS:		10,594.35
		SUPPLIES AND MATERIALS						
04-19	AP	01741662	MENEHUNE WATER COMPANY INC	03/11/24	03/11/24	WATER		29.84
04-19	AP	01741663	MENEHUNE WATER COMPANY INC	04/01/24	04/30/24	WATER		10.84
04-23	AP	01741652	CITI PCARD-ADOBE INC.	02/11/24	12/31/24	SOFTWARE LESS THAN $500		3,661.83
04-23	AP	01741652	CITI PCARD-AMZN Mktp US RW5GP7BF2	02/23/24	02/24/24	FOOD & BEVERAGE		123.00
04-23	AP	01741652	CITI PCARD-AMZN Mktp US RW5GP7BF2	02/23/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)		34.95
04-23	AP	01741652	CITI PCARD-Amazon.com R25CB0PD0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		249.00
04-23	AP	01741652	CITI PCARD-Amazon.com RZ90R4JI0	02/21/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)		192.89
04-23	AP	01741652	CITI PCARD-JNBTQ	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		26.16
04-25	AP	01741648	CITI PCARD-AMZN Mktp US R65KM65G2	03/13/24	03/13/24	FOOD & BEVERAGE		174.93
04-25	AP	01741648	CITI PCARD-AMZN Mktp US R67N005S2	03/13/24	03/13/24	FOOD & BEVERAGE		174.93
04-25	AP	01741648	CITI PCARD-AMZN Mktp US RN4232IE1	03/13/24	03/13/24	FOOD & BEVERAGE		174.93
04-25	AP	01741648	CITI PCARD-Amazon.com R66AO40V2	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		24.91
04-25	AP	01741648	CITI PCARD-COSTCO WHSE #0687	03/13/24	03/13/24	FOOD & BEVERAGE		23.43
04-25	AP	01741648	CITI PCARD-COSTCO WHSE #0687	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		91.27
04-25	AP	01741655	CITI PCARD-AMZN Mktp US RN5UW9HG1	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		19.34
04-25	AP	01741655	CITI PCARD-SP HAWAIIAN HOST	03/13/24	03/13/24	FOOD & BEVERAGE		267.63
04-26	AP	01745475	NELSON, TIMOTHY M.	04/12/24	04/12/24	LEGISLATIVE PLNNG FOOD AND BEV		934.60
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		475.27
05-01	AP	01746252	BURGESS, AMY E.	04/24/24	04/24/24	FOOD & BEVERAGE		15.76
05-01	AP	01746252	BURGESS, AMY E.	04/11/24	04/12/24	LEGISLATIVE PLNNG FOOD AND BEV		226.81
05-06	AP	01747512	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	LEGISLATIVE PLNNG FOOD AND BEV		453.20
05-06	AP	01747512	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	LEGISLATIVE PLNNG FOOD AND BEV		1,295.28

05-15	AP	01747510	CITI PCARD-AMAZON RET 113-923306	04/06/24	04/06/24	FOOD & BEVERAGE		14.99
05-15	AP	01747510	CITI PCARD-AMZN Mktp US EG05516T3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		34.89
05-15	AP	01747510	CITI PCARD-AMZN Mktp US KB4599Y23	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		47.49
05-15	AP	01747510	CITI PCARD-AMZN Mktp US UE8KC5XU3	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		47.98
05-15	AP	01747510	CITI PCARD-AMZN Mktp US WS0UN47Y3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		111.65
05-15	AP	01747510	CITI PCARD-AMZN Mktp US YP24U9OW3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		5.99
05-15	AP	01747510	CITI PCARD-OFFICEMAX/DEPOT 6206	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		243.82
05-21	AP	01748778	MENEHUNE WATER COMPANY INC	04/10/24	04/10/24	WATER		39.79
05-22	AP	01748800	BURGESS, AMY E.	04/29/24	04/29/24	FOOD & BEVERAGE		238.40
05-23	AP	01748780	MENEHUNE WATER COMPANY INC	05/01/24	05/31/24	WATER		10.84
05-30	GL	RMS0134305		05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		177.41
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		107.65
06-24	AP	01755812	CITI PCARD-FISHER HAWAII/DT	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)		11.01
06-24	AP	01755812	CITI PCARD-LS PICTURES PLUS	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		216.97
06-24	AP	01755812	CITI PCARD-SAMS CLUB #4755	05/01/24	05/01/24	FOOD & BEVERAGE		67.33
06-27	AP	01759749	MENEHUNE WATER COMPANY INC	05/08/24	05/08/24	WATER		19.90
06-27	AP	01759750	MENEHUNE WATER COMPANY INC	06/01/24	06/30/24	WATER		10.84
06-27	AP	01759924	BURGESS, AMY E.	06/15/24	06/19/24	FOOD & BEVERAGE		211.92
06-27	AP	01760219	CITI PCARD-AMZN Mktp US 9C25L60S3	05/23/24	05/23/24	FOOD & BEVERAGE		171.52
06-27	AP	01760219	CITI PCARD-AMZN Mktp US 9C25L60S3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)		79.90
06-27	AP	01760219	CITI PCARD-AMZN Mktp US I82Q32623	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)		64.35
06-27	AP	01760219	CITI PCARD-AMZN Mktp US R83D92H53	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)		38.62
06-27	AP	01760219	CITI PCARD-Amazon.com RU87Z2I33	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)		11.99
06-27	AP	01760219	CITI PCARD-STAR ADVERTISER COM	03/08/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L		14.51
06-27	AP	01760219	CITI PCARD-STARADVERTISER CIRC	05/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		153.72
06-27	AP	01760219	CITI PCARD-THE BUSINESS JOURNALS	05/08/24	05/07/25	PUBLICATIONS/REFERENCE MAT'L		83.77
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		19.05
							SUPPLIES AND MATERIALS TOTALS:	10,937.10
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		248.00
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,737.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		248.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		248.00
							EQUIPMENT TOTALS:	2,481.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,594.91
							OFFICE TOTALS:	418,594.91

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OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01742274	DOUGLAS EMMETT PROPERTIES LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.41
05-16	AP	01749847	DOUGLAS EMMETT PROPERTIES LP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.41
06-16	AP	01756614	DOUGLAS EMMETT PROPERTIES LP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,627.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,627.23
							OFFICE TOTALS:	22,627.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES								
2024 HON. ED CASE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,244.79	18,117.86
						INTERN ALLOWANCES TOTALS:	25,244.79	18,117.86
						OFFICE TOTALS:	25,244.79	18,117.86
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BIETZ, MICHELLE M.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM		2,833.60
			PHAN, MICHELLE	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		3,520.53
			SCHAG, ISABELLA M.	03/25/24	06/30/24	PAID INTERN - HOUSE PROGRAM		8,243.20
			SIMPSON, JILLIAN M.	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -		3,520.53
						PERSONNEL COMPENSATION TOTALS:		18,117.86
						INTERN ALLOWANCES TOTALS:		18,117.86
						OFFICE TOTALS:		18,117.86
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. SEAN CASTEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,333.39	188.28
						PERSONNEL COMPENSATION	682,668.59	362,619.98
						TRAVEL	15,454.96	8,344.22
						RENT, COMMUNICATION, UTILITIES	26,264.46	14,439.32
						PRINTING AND REPRODUCTION	688.72	408.72
						OTHER SERVICES	9,557.98	1,593.00
						SUPPLIES AND MATERIALS	7,159.63	4,750.79
						EQUIPMENT	5,725.23	4,841.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,852.96	397,186.04
						OFFICE TOTALS:	754,852.96	397,186.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		199.77
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-25.00
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		62.76
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-62.55
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		24.05
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-10.75
						FRANKED MAIL TOTALS:		188.28
PERSONNEL COMPENSATION								
			ARNESEN, EMMA M.	04/01/24	06/30/24	SCHEDULER		25,999.99
			BERMAN, MICHAEL S.	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO		14,749.99
			GROCE, AARON C.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		36,000.01
			HUNT, CHLOE T.	04/01/24	06/30/24	CHIEF OF STAFF		50,000.01

JENNINGS, CLARE	04/01/24	06/30/24	PRESS SECRETARY	17,250.01
NERAD, JASON P.	04/01/24	06/30/24	PART-TIME EMPLOYEE	9,958.33
NODUS, CAROLINE N.	04/01/24	06/30/24	PART-TIME EMPLOYEE	4,500.00
O'KELLY, SHERIDAN P.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,250.01
PEREZ, STEFF A.	04/01/24	06/30/24	SPECIAL PROJECTS COORDINATOR	14,499.99
ROY,MANIK R	04/01/24	06/30/24	ENERGY POLICY ADVISOR	22,249.99
SALAS, CRYSTAL	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO	14,749.99
SCHMITZ, LUCY	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,083.34
SCHOCK, LAURA E.	04/01/24	06/30/24	DISTRICT DIRECTOR	27,250.00
SWEETNAM, MEGHAN	04/01/24	06/30/24	SHARED EMPLOYEE	8,500.00
TORRES, ANTONIO	05/21/24	06/30/24	PART-TIME EMPLOYEE	1,620.00
VERSTEN, JACK P.	04/01/24	06/30/24	LEGISLATIVE AIDE	16,624.99
VURPILLAT, JACOB I.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	31,250.01
YIP-MELAMED, TIFFANY	04/01/24	06/30/24	CONSTITUENT ADVOCATE	14,499.99
ZERMENO, HUMBERTO	04/01/24	05/31/24	CONSTITUENT ADVOCATE	10,500.00
ZERMENO, HUMBERTO	06/01/24	06/30/24	CONSTITUENT SERVICES MANAGER	7,083.33
			PERSONNEL COMPENSATION TOTALS:	362,619.98

TRAVEL

04-05	AP	01740723	HUNT, CHLOE T.	03/14/24	03/14/24	TOLLS	12.99
04-15	AP	01741505	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-15	AP	01741505	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-15	AP	01741505	CITIBANK GOV CARD SERVICE	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-15	AP	01741505	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-15	AP	01741505	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-15	AP	01741505	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-15	AP	01741505	CITIBANK GOV CARD SERVICE	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-15	AP	01741505	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-15	AP	01741505	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-15	AP	01741505	CITIBANK GOV CARD SERVICE	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	258.21
04-15	AP	01741505	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-15	AP	01741505	CITIBANK GOV CARD SERVICE	02/25/24	02/27/24	LODGING	210.90
04-15	AP	01741505	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	TAXI/RIDE SHARE	40.74
04-19	AP	01742082	HUNT, CHLOE T.	03/15/24	03/19/24	TOLLS	40.37
04-25	AP	01745578	HON. SEAN CASTEN	04/03/24	04/03/24	NON-AIRFARE COMMERCIAL TRANSP	13.50
04-25	AP	01745578	HON. SEAN CASTEN	03/19/24	04/15/24	TAXI/RIDE SHARE	323.51
04-25	AP	01745578	HON. SEAN CASTEN	04/06/24	04/06/24	PARKING	38.00
04-26	AP	01746567	HON. SEAN CASTEN	03/01/24	03/31/24	LODGING	223.74
04-26	AP	01746567	HON. SEAN CASTEN	03/01/24	03/31/24	MEALS	113.66
05-16	AP	01748679	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-16	AP	01748679	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-16	AP	01748679	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-16	AP	01748679	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-16	AP	01748679	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-16	AP	01748679	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-16	AP	01748679	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-16	AP	01748679	CITIBANK GOV CARD SERVICE	04/07/24	04/11/24	LODGING	1,196.60
05-16	AP	01748679	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	TAXI/RIDE SHARE	21.40
05-24	AP	01752715	HON. SEAN CASTEN	05/03/24	05/03/24	NON-AIRFARE COMMERCIAL TRANSP	6.75
05-24	AP	01752715	HON. SEAN CASTEN	04/20/24	05/13/24	TAXI/RIDE SHARE	370.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SEAN CASTEN—Con.								
05-29	AP	01753722	SALAS, CRYSTAL	02/26/24	02/26/24	NON-AIRFARE COMMERCIAL TRANSP		13.50
05-29	AP	01753722	SALAS, CRYSTAL	04/16/24	04/16/24	PRIVATE AUTO MILEAGE		16.75
05-29	AP	01753722	SALAS, CRYSTAL	02/26/24	02/26/24	TAXI/RIDE SHARE		30.39
05-29	AP	01753972	HON. SEAN CASTEN	04/01/24	04/30/24	LODGING		254.90
05-29	AP	01753972	HON. SEAN CASTEN	04/01/24	04/30/24	MEALS		153.13
06-06	AP	01754430	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		129.10
06-06	AP	01754430	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		129.10
06-06	AP	01754430	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		129.10
06-06	AP	01754430	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		129.10
06-13	AP	01755788	CITIBANK GOV CARD SERVICE	05/25/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT		610.21
06-13	AP	01755788	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT		129.10
06-14	AP	01755004	SCHOCK, LAURA E.	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP		13.50
06-14	AP	01755004	SCHOCK, LAURA E.	04/03/24	04/06/24	NON-AIRFARE COMMERCIAL TRANSP		23.50
06-14	AP	01755004	SCHOCK, LAURA E.	05/03/24	05/21/24	NON-AIRFARE COMMERCIAL TRANSP		27.00
06-14	AP	01755004	SCHOCK, LAURA E.	02/02/24	05/20/24	PRIVATE AUTO MILEAGE		503.97
06-14	AP	01755004	SCHOCK, LAURA E.	02/05/24	02/05/24	TAXI/RIDE SHARE		38.98
06-14	AP	01755004	SCHOCK, LAURA E.	04/03/24	04/06/24	TAXI/RIDE SHARE		45.78
06-14	AP	01755004	SCHOCK, LAURA E.	05/21/24	05/21/24	PARKING		1.50
06-20	AP	01756273	HON. SEAN CASTEN	05/17/24	05/31/24	TAXI/RIDE SHARE		375.78
06-20	AP	01756273	HON. SEAN CASTEN	06/03/24	06/06/24	TAXI/RIDE SHARE		110.30
06-26	AP	01760660	HON. SEAN CASTEN	05/01/24	05/31/24	LODGING		222.21
06-26	AP	01760660	HON. SEAN CASTEN	05/01/24	05/31/24	MEALS		191.34
							TRAVEL TOTALS:	8,344.22
			RENT, COMMUNICATION, UTILITIES					
04-02	AP	01740029	VERIZON	02/20/24	03/19/24	UTILITIES		1,437.60
04-15	AP	01741509	CITI PCARD-USPS PO 1050091422	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		10.49
04-15	AP	01741509	CITI PCARD-USPS PO 1050091422	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL		15.35
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		115.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		7.47
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		247.89
04-25	AP	01745580	GLEN HILL NORTH LLC	03/14/24	04/12/24	UTILITIES		86.86
04-29	AP	01745962	AT&T CORP	03/04/24	04/03/24	UTILITIES		317.22
05-02	AP	01747196	VERIZON	03/20/24	04/19/24	UTILITIES		1,465.70
05-16	AP	01748681	CITI PCARD-USPS PO 1050091422	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL		14.50
05-16	AP	01748681	CITI PCARD-USPS PO 1050091422	04/11/24	04/11/24	POSTAGE / COURIER / BOX RENTAL		24.75
05-16	AP	01748682	HOUSECALL LLC	04/04/24	04/04/24	FRANKABLE TELECOM/TELETOWNHALL		7,288.00
05-21	AP	01749422	AT&T CORP	04/04/24	05/03/24	UTILITIES		378.61
05-29	AP	01753722	SALAS, CRYSTAL	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		32.22
05-29	AP	01753724	VERIZON	04/20/24	05/19/24	UTILITIES		1,398.41
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		115.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		13.96

05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	247.94
06-13	AP	01755784	AT&T CORP	05/04/24	06/03/24	UTILITIES	378.61
06-14	AP	01755004	SCHOCK, LAURA E.	01/30/24	03/29/24	UTILITIES	457.13
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	5.17
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	247.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,439.32
		PRINTING AND REPRODUCTION					
05-28	AP	01747912	PUBLIC PRINTER	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	168.72
06-10	AP	01755014	CRYSTAL PRESS	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	240.00
						PRINTING AND REPRODUCTION TOTALS:	408.72
		OTHER SERVICES					
04-15	AP	01741509	CITI PCARD-DES PLAINES OFFICE EQUIPM	03/01/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	130.00
04-15	AP	01741514	GLEN HILL NORTH LLC	04/04/24	04/04/24	JANITORIAL AND MAINT SERV	3.00
05-16	AP	01748683	OLSON REMCHO LLP	04/05/24	04/22/24	NON-TECHNOLOGY SERVICE CONTR	918.00
05-20	AP	01748684	CREATIVENGINE	05/02/24	05/02/24	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-29	AP	01753377	BERMAN, MICHAEL S.	04/04/24	04/05/24	TRAINING	80.00
06-13	AP	01755786	OLSON REMCHO LLP	05/03/24	05/20/24	NON-TECHNOLOGY SERVICE CONTR	162.00
						OTHER SERVICES TOTALS:	1,593.00
		SUPPLIES AND MATERIALS					
04-15	AP	01741509	CITI PCARD-AMAZON RET 114-522229	03/26/24	03/26/24	FOOD & BEVERAGE	87.30
04-15	AP	01741509	CITI PCARD-AMAZON.COM R69NN1RE1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	119.96
04-15	AP	01741509	CITI PCARD-AMZN Mktp US R630E7UQ1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	55.31
04-15	AP	01741509	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/28/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	34.00
04-15	AP	01741509	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/27/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L	34.00
04-15	AP	01741509	CITI PCARD-GOOGLE Domains	03/03/24	04/02/24	SOFTWARE LESS THAN $500	402.27
04-15	AP	01741509	CITI PCARD-QUENCH USA, INC.	01/01/24	03/31/24	WATER	246.00
04-15	AP	01741509	CITI PCARD-SLACK T01JB2LPNL9	03/19/24	04/18/24	SOFTWARE LESS THAN $500	118.01
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-52.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	161.61
05-16	AP	01748681	CITI PCARD-AMZN Mktp US R38LK1QQ2	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	117.97
05-16	AP	01748681	CITI PCARD-BLOOMBERG.COM	04/03/24	04/03/25	PUBLICATIONS/REFERENCE MAT'L	149.00
05-16	AP	01748681	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/24/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L	34.00
05-16	AP	01748681	CITI PCARD-D J WALL-ST-JOURNAL	04/14/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L	2.12
05-16	AP	01748681	CITI PCARD-FTP FINANCIAL TIMES	04/12/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L	369.00
05-16	AP	01748681	CITI PCARD-GOOGLE Domains	04/03/24	05/02/24	SOFTWARE LESS THAN $500	328.45
05-16	AP	01748681	CITI PCARD-QUENCH USA, INC.	04/01/24	06/30/24	WATER	246.00
05-16	AP	01748681	CITI PCARD-SLACK T01JB2LPNL9	04/19/24	05/18/24	SOFTWARE LESS THAN $500	152.90
05-29	AP	01753722	SALAS, CRYSTAL	05/08/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	323.73
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-186.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	269.22
06-06	AP	01754433	CITI PCARD-AT&T 16289 78XG	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	10.60
06-06	AP	01754433	CITI PCARD-Amazon.com IY1785YR3	05/09/24	05/09/24	FOOD & BEVERAGE	52.62
06-06	AP	01754433	CITI PCARD-Amazon.com JS2D69Y43	05/09/24	05/09/24	FOOD & BEVERAGE	18.87
06-06	AP	01754433	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/22/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L	34.00
06-06	AP	01754433	CITI PCARD-D J WALL-ST-JOURNAL	05/12/24	06/11/24	PUBLICATIONS/REFERENCE MAT'L	41.33
06-06	AP	01754433	CITI PCARD-GOOGLE Domains	05/03/24	06/02/24	SOFTWARE LESS THAN $500	351.07
06-06	AP	01754433	CITI PCARD-SLACK T01JB2LPNL9	05/19/24	06/18/24	SOFTWARE LESS THAN $500	124.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SEAN CASTEN—Con.								
06-06	AP	01754433	CITI PCARD-USHR CATERING	02/08/24	02/08/24	FOOD & BEVERAGE		593.61
06-06	AP	01754437	VERSTEN, JACK P.	01/21/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L		2.12
06-06	AP	01754437	VERSTEN, JACK P.	02/18/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L		2.12
06-06	AP	01754437	VERSTEN, JACK P.	03/17/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L		2.12
06-14	AP	01755004	SCHOCK, LAURA E.	03/25/24	03/25/24	FOOD & BEVERAGE		71.35
06-14	AP	01755004	SCHOCK, LAURA E.	05/11/24	05/13/24	FOOD & BEVERAGE		46.57
06-14	AP	01755004	SCHOCK, LAURA E.	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)		12.26
06-14	AP	01755004	SCHOCK, LAURA E.	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		116.73
06-14	AP	01755004	SCHOCK, LAURA E.	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		85.72
06-14	AP	01755004	SCHOCK, LAURA E.	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)		51.12
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-23.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		143.83
						SUPPLIES AND MATERIALS TOTALS:		4,750.79
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		294.50
05-31	GL	MNT0134250		03/28/24	03/31/24	MAINTENANCE / REPAIRS		31.23
05-31	GL	MNT0134250		04/01/24	04/30/24	MAINTENANCE / REPAIRS		242.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		536.50
06-24	AP	01756270	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/11/24	06/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,201.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		536.50
						EQUIPMENT TOTALS:		4,841.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,186.04
						OFFICE TOTALS:		397,186.04
2023 HON. SEAN CASTEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742684	GLEN HILL NORTH LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,809.86
04-16	AP	01742791	BREMEN TOWNSHIP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	01750257	GLEN HILL NORTH LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,809.86
05-16	AP	01750364	BREMEN TOWNSHIP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	01757024	GLEN HILL NORTH LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,809.86
06-16	AP	01757132	BREMEN TOWNSHIP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,429.58
		SUPPLIES AND MATERIALS						
06-10	AP	01754438	VERSTEN, JACK P.	05/14/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		2.12
06-10	AP	01754438	VERSTEN, JACK P.	06/11/23	07/08/23	PUBLICATIONS/REFERENCE MAT'L		2.12
06-10	AP	01754438	VERSTEN, JACK P.	07/09/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L		2.12
06-10	AP	01754438	VERSTEN, JACK P.	08/06/23	09/02/23	PUBLICATIONS/REFERENCE MAT'L		2.12
06-10	AP	01754438	VERSTEN, JACK P.	09/03/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		2.12
06-10	AP	01754438	VERSTEN, JACK P.	10/01/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L		2.12
06-10	AP	01754438	VERSTEN, JACK P.	10/29/23	11/25/23	PUBLICATIONS/REFERENCE MAT'L		2.12
06-10	AP	01754438	VERSTEN, JACK P.	11/26/23	12/23/23	PUBLICATIONS/REFERENCE MAT'L		2.12

06-10	AP	01754438	VERSTEN, JACK P.	12/24/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L			2.12
06-21	AP	01756264	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)			319.00
						SUPPLIES AND MATERIALS TOTALS:			338.08
		EQUIPMENT							
04-26	AP	01745581	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/23	12/11/23	COMPUTER HARDW PURCH LESS THAN $25,000			3,598.00
						EQUIPMENT TOTALS:			3,598.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			15,365.66
						OFFICE TOTALS:			15,365.66

INTERN ALLOWANCES
2024 HON. SEAN CASTEN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		21,048.00	13,298.00
						INTERN ALLOWANCES TOTALS:		21,048.00	13,298.00
						OFFICE TOTALS:		21,048.00	13,298.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BROSNAN, JULIA M.	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM			2,250.00
			GHAWALY, MARY E.	05/26/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,450.00
			KELSH, THOMAS C.	05/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -			3,200.00
			KETT, MARY	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,400.00
			MORONEY, AMELIA	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -			866.00
			SINGH, AVNEET	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -			866.00
			SMERTENE, TONI A.	04/01/24	05/15/24	DISTRICT OFFICE PAID INTERN -			1,200.00
			TORRES, ANTONIO	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN -			800.00
			TORRES, ANTONIO	05/01/24	05/15/24	PART-TIME EMPLOYEE			400.00
			WESTFALL, JONATHAN F.	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -			866.00
						PERSONNEL COMPENSATION TOTALS:			13,298.00
						INTERN ALLOWANCES TOTALS:			13,298.00
						OFFICE TOTALS:			13,298.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		25,262.55	25,149.57
						PERSONNEL COMPENSATION		726,103.11	367,130.79
						TRAVEL		29,178.80	20,716.27
						RENT, COMMUNICATION, UTILITIES		12,048.35	8,013.68
						PRINTING AND REPRODUCTION		58,636.86	1,112.88
						OTHER SERVICES		16,994.00	8,940.00
						SUPPLIES AND MATERIALS		9,500.66	7,251.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		877,724.33	438,314.31
						OFFICE TOTALS:		877,724.33	438,314.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL			232.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATHY CASTOR—Con.								
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		24,808.33
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-87.50
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		101.72
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-30.05
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		171.02
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-46.65
						FRANKED MAIL TOTALS:		25,149.57
		PERSONNEL COMPENSATION						
			ANGOTTI,STEVEN S	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		18,249.99
			BLALOCK,NORA C	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		27,884.01
			BROWN, MACKENZIE T.	04/01/24	06/30/24	OPERATIONS DIRECTOR		19,500.00
			CARNEGIE, JAMISON	04/01/24	06/30/24	FIELD REPRESENTATIVE		15,600.00
			CATANO PEREZ, JULIAN C.	04/01/24	06/30/24	STAFF ASSISTANT		12,600.00
			CLARK-MURRIETA, DANIELA M.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		15,729.99
			DEVITT, SYDNEY	04/01/24	06/30/24	DIGITAL MANAGER/PRESS ASSISTAN		15,860.01
			FERNANDEZ, TANIA	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		18,249.99
			GONZALEZ,DAMARIS	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		18,249.99
			HOPKINS,LARA S	04/01/24	06/30/24	CHIEF OF STAFF		40,500.00
			KELSAW, CAPREECE S.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,200.01
			MALLORY,DEWAYNE L	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR		21,632.01
			MARTINEZ-CARTAGENA,CHARLES B	04/01/24	06/30/24	DIST OPERATIONS DIRECTOR		16,380.00
			MEJIA, MARCIA	04/01/24	06/30/24	DISTRICT DIRECTOR		27,504.75
			PAPPAS, JOHN A.	04/01/24	06/30/24	ENERGY HEALTH COUNSEL		21,320.01
			RHODEN, STEVEN J.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		21,320.01
			ROBAYO,MARIA F	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		22,100.01
			SAINTIL, SEAN D.	04/01/24	06/30/24	CONSTITUENT SERVICES & FIELD R		16,250.01
						PERSONNEL COMPENSATION TOTALS:		367,130.79
		TRAVEL						
04-04	AP	01738260	GONZALEZ, DAMARIS	03/13/24	03/15/24	LODGING		498.50
04-04	AP	01738260	GONZALEZ, DAMARIS	03/13/24	03/15/24	PARKING		89.88
04-08	AP	01740560	BLALOCK,NORA	03/24/24	03/28/24	MEALS		115.81
04-08	AP	01740560	BLALOCK,NORA	03/24/24	03/28/24	CAR RENTAL		373.33
04-08	AP	01740560	BLALOCK,NORA	03/28/24	03/28/24	GASOLINE		22.91
04-08	AP	01740560	BLALOCK,NORA	03/28/24	03/28/24	TAXI/RIDE SHARE		30.32
04-09	AP	01740955	HOPKINS,LARA S	03/25/24	03/27/24	CAR RENTAL		253.74
04-09	AP	01740955	HOPKINS,LARA S	03/27/24	03/27/24	GASOLINE		18.69
04-12	AP	01741624	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-12	AP	01741624	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		50.00
04-12	AP	01741624	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		63.20
04-15	AP	01740478	DEVITT, SYDNEY	03/05/24	03/06/24	MEALS		179.82
04-15	AP	01740478	DEVITT, SYDNEY	03/11/24	03/25/24	PRIVATE AUTO MILEAGE		123.80
04-15	AP	01740478	DEVITT, SYDNEY	03/05/24	03/08/24	TAXI/RIDE SHARE		58.27
04-15	AP	01740478	DEVITT, SYDNEY	03/08/24	03/08/24	PARKING		56.00

04-15	AP	01741546	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		496.10
04-15	AP	01741546	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		216.10
04-15	AP	01741546	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		216.10
04-15	AP	01741546	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		1,394.62
04-15	AP	01741546	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		216.10
04-15	AP	01741546	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT		216.10
04-15	AP	01741546	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT		216.10
04-15	AP	01741584	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	CAR RENTAL		118.31
04-15	AP	01741584	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	CAR RENTAL		141.60
04-15	AP	01741602	CITIBANK GOV CARD SERVICE	03/03/24	03/04/24	LODGING		217.92
04-15	AP	01741602	CITIBANK GOV CARD SERVICE	03/05/24	03/08/24	LODGING		897.45
05-10	AP	01748217	ROBAYO, MARIA F.	03/30/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		87.00
05-10	AP	01748217	ROBAYO, MARIA F.	03/30/24	04/04/24	MEALS		141.00
05-10	AP	01748217	ROBAYO, MARIA F.	04/06/24	04/06/24	GASOLINE		41.75
05-10	AP	01748310	BROWN, MACKENZIE T.	05/03/24	05/06/24	PARKING		99.00
05-10	AP	01748313	BLALOCK,NORA	05/06/24	05/06/24	TAXI/RIDE SHARE		37.64
05-14	AP	01748030	DEVITT, SYDNEY	04/22/24	04/26/24	PRIVATE AUTO MILEAGE		98.22
05-14	AP	01748030	DEVITT, SYDNEY	04/25/24	04/25/24	PARKING		11.70
05-14	AP	01748034	MALLORY, DEWAYNE L.	03/08/24	04/25/24	PRIVATE AUTO MILEAGE		276.98
05-14	AP	01748034	MALLORY, DEWAYNE L.	03/08/24	03/25/24	PARKING		13.05
05-14	AP	01748034	MALLORY, DEWAYNE L.	04/07/24	04/17/24	PARKING		10.35
05-16	AP	01748214	BROWN, MACKENZIE T.	02/15/24	05/06/24	PRIVATE AUTO MILEAGE		153.30
05-29	AP	01753836	HON KATHY CASTOR	01/01/24	01/31/24	LODGING		1,374.67
05-29	AP	01753836	HON KATHY CASTOR	01/01/24	01/31/24	MEALS		281.93
05-29	AP	01753845	HON KATHY CASTOR	02/01/24	02/29/24	LODGING		1,434.96
05-29	AP	01753845	HON KATHY CASTOR	02/01/24	02/29/24	MEALS		270.00
05-29	AP	01753867	HON KATHY CASTOR	03/01/24	03/31/24	LODGING		1,426.92
05-29	AP	01753867	HON KATHY CASTOR	03/01/24	03/31/24	MEALS		282.04
05-29	AP	01753941	HON KATHY CASTOR	04/01/24	04/30/24	LODGING		1,415.64
05-29	AP	01753941	HON KATHY CASTOR	04/01/24	04/30/24	MEALS		294.00
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		181.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT		331.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		331.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		347.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		331.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		347.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-14	AP	01755594	GONZALEZ, DAMARIS	03/13/24	03/15/24	MEALS		114.42
06-14	AP	01755594	GONZALEZ, DAMARIS	03/13/24	03/15/24	PRIVATE AUTO MILEAGE		376.27
06-14	AP	01755596	CARNEGIE, JAMISON	06/02/24	06/05/24	LODGING		507.78
06-14	AP	01755596	CARNEGIE, JAMISON	06/02/24	06/05/24	PARKING		120.00
06-17	AP	01755598	DEVITT, SYDNEY	05/20/24	05/31/24	PRIVATE AUTO MILEAGE		138.42
06-17	AP	01755598	DEVITT, SYDNEY	05/20/24	05/31/24	PARKING		11.70
06-25	AP	01759551	CARNEGIE, JAMISON	06/02/24	06/05/24	PRIVATE AUTO MILEAGE		370.73
06-25	AP	01759551	CARNEGIE, JAMISON	06/03/24	06/04/24	PARKING		30.00
06-26	AP	01759573	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		372.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATHY CASTOR—Con.								
06-26	AP	01759573	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		181.10
06-26	AP	01759573	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-26	AP	01759573	CITIBANK GOV CARD SERVICE	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-26	AP	01759573	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		181.10
06-26	AP	01759573	CITIBANK GOV CARD SERVICE	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT		181.10
06-26	AP	01759573	CITIBANK GOV CARD SERVICE	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-26	AP	01759573	CITIBANK GOV CARD SERVICE	06/18/24	06/23/24	AIRFARE COMMERCIAL TRANSPORT		397.21
06-28	AP	01760136	BROWN, MACKENZIE T.	06/18/24	06/22/24	MEALS		162.61
06-28	AP	01760136	BROWN, MACKENZIE T.	06/22/24	06/22/24	GASOLINE		41.96
06-28	AP	01760136	BROWN, MACKENZIE T.	06/18/24	06/22/24	TAXI/RIDE SHARE		70.00
06-28	AP	01760136	BROWN, MACKENZIE T.	06/18/24	06/21/24	PARKING		12.55
							TRAVEL TOTALS:	20,716.27
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	01741627	CITI PCARD-FRONTIER COMM CORP WEB	01/19/24	02/18/24	UTILITIES		93.85
04-12	AP	01741627	CITI PCARD-FRONTIER COMM CORP WEB	02/19/24	03/18/24	UTILITIES		93.85
04-15	AP	01741629	CITI PCARD-ATT BILL PAYMENT	01/07/24	02/06/24	UTILITIES		413.14
04-15	AP	01741629	CITI PCARD-Spectrum	02/16/24	03/15/24	UTILITIES		137.97
04-15	AP	01741629	CITI PCARD-Spectrum	03/16/24	04/15/24	UTILITIES		137.97
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,145.74
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		730.43
04-26	GL	MED0133395		04/17/24	04/17/24	HIR GRAPHICS (TRANSFER)		120.00
05-09	AP	01747583	CITI PCARD-ATT BILL PAYMENT	02/07/24	03/06/24	UTILITIES		437.73
05-09	AP	01747588	CITI PCARD-FEDEX OFFIC19500019505	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		23.12
05-14	AP	01748551	CITI PCARD-FRONTIER COMM CORP WEB	03/12/24	04/18/24	UTILITIES		93.85
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,144.40
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		733.04
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		113.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,142.04
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		730.60
06-28	AP	01760320	CITI PCARD-ATT BILL PAYMENT	03/07/24	04/06/24	UTILITIES		411.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,013.68
		PRINTING AND REPRODUCTION						
04-01	AP	01739869	FLORIDA SENTINEL BULLETIN	02/07/24	02/07/24	ADVERTISEMENTS		382.50
05-09	AP	01747582	CITI PCARD-FEDEX OFFIC19500019505	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO		57.80
05-09	AP	01747584	CITI PCARD-FEDEX OFFIC19500019505	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO		57.80
05-09	AP	01747585	CITI PCARD-FEDEX OFFIC19500019505	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		57.80
05-09	AP	01747587	CITI PCARD-FEDEX OFFIC19500019505	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		207.98
05-24	AP	01753019	ACCURATE WORD	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO		38.00

05-24	AP	01753020	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-24	AP	01753021	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-24	AP	01753028	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-24	AP	01753029	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO	86.50
05-24	AP	01753030	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	01753024	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	1,112.88
		OTHER SERVICES					
04-11	AP	01741753	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
04-16	AP	01743025	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01750594	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-23	AP	01752992	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-14	AP	01759341	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01757361	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	8,940.00
		SUPPLIES AND MATERIALS					
04-12	AP	01727037	CITI PCARD-ADOBE CREATIVE CLOUD	01/11/24	02/10/24	SOFTWARE LESS THAN $500	115.52
04-15	AP	01741629	CITI PCARD-ADOBE INC.	02/11/24	03/10/24	SOFTWARE LESS THAN $500	115.52
04-15	AP	01741629	CITI PCARD-ADOBE INC.	03/11/24	04/10/24	SOFTWARE LESS THAN $500	115.52
04-15	AP	01741636	CITI PCARD-OTTER.AI	02/02/24	02/02/25	SOFTWARE LESS THAN $500	480.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-166.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	427.69
05-07	AP	01747635	CITI PCARD-AMZN Mktp US RZ9NV6I80	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	32.09
05-08	AP	01747580	CITI PCARD-IN AQUA CHILL, INC.	03/25/24	03/25/24	WATER	47.25
05-08	AP	01747596	CITI PCARD-WB Mason Co	03/26/24	03/26/24	FOOD & BEVERAGE	124.95
05-08	AP	01747596	CITI PCARD-WB Mason Co	03/18/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	95.62
05-09	AP	01747627	CITI PCARD-IN AQUA CHILL, INC.	01/01/24	01/31/24	WATER	47.25
05-09	AP	01747627	CITI PCARD-IN AQUA CHILL, INC.	02/01/24	02/29/24	WATER	47.25
05-09	AP	01747634	CITI PCARD-AMZN Mktp US RW1Y69OX2	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	62.26
05-09	AP	01747636	CITI PCARD-AMZN Mktp US RH1DU5EX0	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	21.49
05-10	AP	01748353	CITI PCARD-ZOOM.US 888-799-9666	01/30/24	02/28/24	SOFTWARE LESS THAN $500	33.90
05-10	AP	01748353	CITI PCARD-ZOOM.US 888-799-9666	02/29/24	03/29/24	SOFTWARE LESS THAN $500	33.90
05-10	AP	01748353	CITI PCARD-ZOOM.US 888-799-9666	03/30/24	04/29/24	SOFTWARE LESS THAN $500	33.90
05-10	AP	01748353	CITI PCARD-ZOOM.US 888-799-9666	04/30/24	05/29/24	SOFTWARE LESS THAN $500	33.90
05-14	AP	01748034	MALLORY, DEWAYNE L.	04/09/24	04/17/24	FOOD & BEVERAGE	97.00
05-14	AP	01748551	CITI PCARD-ADOBE ADOBE	04/11/24	05/10/24	SOFTWARE LESS THAN $500	115.52
05-15	AP	01748537	CITI PCARD-THE BUSINESS JOURNALS	01/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	190.80
05-21	GL	FRM0133982		05/01/24	05/15/24	FRAMING (TRANSFER)	50.00
05-29	AP	01753247	FIRESIDE 21 LLC	03/26/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,500.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	597.30
06-28	AP	01760136	BROWN, MACKENZIE T.	06/18/24	06/18/24	WATER	4.30
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-117.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	174.19
						SUPPLIES AND MATERIALS TOTALS:	7,251.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,314.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KATHY CASTOR—Con.							
					OFFICE TOTALS:		438,314.31
2023 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-12 AP	01741614	CITIBANK GOV CARD SERVICE	11/18/23	11/22/23	TOLLS		17.17
06-14 AP	01749598	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		397.21
					TRAVEL TOTALS:		414.38
RENT, COMMUNICATION, UTILITIES							
04-12 AP	01727043	CITI PCARD-FRONTIER COMM CORP WEB	11/19/23	12/18/23	UTILITIES		93.84
04-12 AP	01727043	CITI PCARD-FRONTIER COMM CORP WEB	12/19/23	01/18/24	UTILITIES		93.84
04-15 AP	01727031	CITI PCARD-ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES		412.79
04-15 AP	01727031	CITI PCARD-ATT BILL PAYMENT	11/07/23	12/06/23	UTILITIES		419.38
04-15 AP	01727034	CITI PCARD-Spectrum	11/16/23	12/15/23	UTILITIES		137.97
04-15 AP	01727034	CITI PCARD-Spectrum	12/16/23	01/15/24	UTILITIES		137.97
04-15 AP	01741629	CITI PCARD-ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES		413.14
04-16 AP	01742507	TJM THRIVE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
04-16 AP	01742683	MID-ATLANTIC INVESTMENTS INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,695.83
05-16 AP	01750080	TJM THRIVE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
05-16 AP	01750256	MID-ATLANTIC INVESTMENTS INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,695.83
06-16 AP	01756846	TJM THRIVE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
06-16 AP	01757023	MID-ATLANTIC INVESTMENTS INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,695.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,001.42
SUPPLIES AND MATERIALS							
04-12 AP	01727037	CITI PCARD-ADOBE CREATIVE CLOUD	12/11/23	01/10/24	SOFTWARE LESS THAN $500		115.52
04-12 AP	01727050	CITI PCARD-WB Mason Co	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		47.70
04-15 AP	01727035	CITI PCARD-HP HP.COM STORE	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		1,370.52
04-15 AP	01727051	CITI PCARD-WB Mason Co	11/02/23	11/02/23	HABITATION EXPENSE		885.24
04-15 AP	01727052	CITI PCARD-WB Mason Co	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		537.43
05-08 AP	01747593	CITI PCARD-WB Mason Co	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		168.82
05-09 AP	01747627	CITI PCARD-IN AQUA CHILL, INC.	12/01/23	12/31/23	WATER		47.25
05-09 AP	01747633	CITI PCARD-Amazon.com YX3G704Y3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		53.49
05-10 AP	01747581	CITI PCARD-HOMEDEPOT.COM	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		397.00
05-10 AP	01748353	CITI PCARD-ZOOM.US 888-799-9666	12/30/23	01/29/24	SOFTWARE LESS THAN $500		33.90
05-14 AP	01748538	CITI PCARD-THE BUSINESS JOURNALS	12/12/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		4.24
					SUPPLIES AND MATERIALS TOTALS:		3,661.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,076.91
					OFFICE TOTALS:		25,076.91
INTERN ALLOWANCES							
2024 HON. KATHY CASTOR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,029.08	9,731.74

INTERN ALLOWANCES TOTALS:	21,029.08	9,731.74
OFFICE TOTALS:	21,029.08	9,731.74

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHERN, LAURA M.	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN -	617.50
BAKER, CHRISTIAN E.	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM	1,253.07
BARBER, TESSA A.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,782.61
BURDGE, ROCCO C.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	891.30
CASTELLANOS, LOGAN M.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	-1,250.00
COOK, WALKER T.	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM	1,869.66
CRUZ, SELINA R.	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN -	617.50
CYRIAQUE, NEHEMIE M.	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM	387.50
DASKUNDU, ASHRIA	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -	820.00
DIAZ VELAZQUEZ, EDGARDO J.	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -	820.00
ROUSH, MAYA C.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	891.30
TEPLIN, SELA I.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	891.30
WALKER, PAUL H.	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM	140.00
			PERSONNEL COMPENSATION TOTALS:	9,731.74
			INTERN ALLOWANCES TOTALS:	9,731.74
			OFFICE TOTALS:	9,731.74

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	226.97	94.31
PERSONNEL COMPENSATION	612,619.39	318,066.65
TRAVEL	22,516.73	17,289.33
RENT, COMMUNICATION, UTILITIES	10,880.77	7,049.24
PRINTING AND REPRODUCTION	776.24	528.74
OTHER SERVICES	2,079.38	1,554.29
SUPPLIES AND MATERIALS	4,587.96	3,884.23
EQUIPMENT	1,488.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,175.44	349,210.79
OFFICE TOTALS:	655,175.44	349,210.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	95.20
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-17.80
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	67.35
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	2.86
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-53.30
						FRANKED MAIL TOTALS:	94.31

PERSONNEL COMPENSATION

ABUABARA, ISHMAEL A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,499.99
ACEVEDO, CELESTE I.	04/01/24	06/30/24	LEGISLATIVE COUNSEL	22,249.99
GAYTAN, VALERIA E.	04/01/24	06/30/24	SCHEDULER	16,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOAQUIN CASTRO—Con.							
		KHETARPAL, JAYA R.	04/01/24	06/03/24	POLICY ANALYST		13,249.99
		KROPPER, GENEVA B.	04/01/24	06/30/24	SENIOR ADVISOR AND COMMUNICATI		25,999.99
		MALDONADO,ROSE ANN	04/01/24	06/30/24	DISTRICT DIRECTOR		25,999.99
		MAYER,JESSE L	04/01/24	06/30/24	SHARED EMPLOYEE		6,875.01
		MBONGO,EYOLE M	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		21,000.01
		MENCHACA, ALEXA A.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		16,624.99
		MOLINA, VICTORIA A.	04/01/24	04/02/24	LEGISLATIVE CORRESPONDENT/AIDE		350.00
		PENA, GABRIEL J.	04/01/24	06/30/24	STAFF ASSISTANT		14,749.99
		RAVISHANKAR,SIDDARTH	04/01/24	06/30/24	SHARED EMPLOYEE		13,500.01
		RODRIGUEZ,JASMINE M	04/01/24	06/30/24	GRANTS / OUTREACH COORDINATOR		18,499.99
		SALINAS III, REYMUNDO Z.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		16,000.00
		SIERRA, LAUREN A.	04/01/24	06/30/24	PRESS SECRETARY		18,500.01
		TARANGO-CHAVEZ,EMILY A	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		17,250.01
		THOMAS, BENJAMIN	04/01/24	06/30/24	CHIEF OF STAFF		42,250.00
		THOMPSON, CORA A.	04/01/24	06/30/24	SYSTEMS ADMINISTRATOR		3,750.00
		TRUJILLO, KAYLA M.	03/29/24	05/31/24	TEMPORARY EMPLOYEE		6,466.67
						PERSONNEL COMPENSATION TOTALS:	318,066.65
	TRAVEL						
04-03 AP	01739361	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		550.98
04-03 AP	01739361	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		395.10
04-03 AP	01739361	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		395.10
04-26 AP	01745637	THOMAS, BENJAMIN	03/25/24	03/27/24	MEALS		82.13
04-26 AP	01745637	THOMAS, BENJAMIN	03/25/24	03/29/24	WI-FI ON TRAVEL		16.00
04-26 AP	01745637	THOMAS, BENJAMIN	02/05/24	03/29/24	TAXI/RIDE SHARE		200.49
04-26 AP	01746708	HON JOAQUIN CASTRO	03/01/24	03/31/24	LODGING		827.35
04-26 AP	01746708	HON JOAQUIN CASTRO	03/01/24	03/31/24	MEALS		284.92
04-30 AP	01743242	MENCHACA, ALEXA A.	03/02/24	03/31/24	PRIVATE AUTO MILEAGE		149.94
04-30 AP	01743242	MENCHACA, ALEXA A.	03/28/24	03/28/24	PARKING		10.83
04-30 AP	01745576	TARANGO-CHAVEZ, EMILY A.	01/17/24	01/26/24	PRIVATE AUTO MILEAGE		87.77
04-30 AP	01745577	TARANGO-CHAVEZ, EMILY A.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		144.72
04-30 AP	01745579	TARANGO-CHAVEZ, EMILY A.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE		118.59
04-30 AP	01745579	TARANGO-CHAVEZ, EMILY A.	03/15/24	03/15/24	PARKING		3.60
04-30 AP	01745725	MALDONADO, ROSE ANN	03/19/24	03/29/24	PRIVATE AUTO MILEAGE		210.65
04-30 AP	01745744	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		395.10
04-30 AP	01745744	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		395.10
04-30 AP	01745744	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-30 AP	01745744	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		609.60
04-30 AP	01745759	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		395.10
04-30 AP	01745759	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		395.10
04-30 AP	01745759	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		395.10
04-30 AP	01745759	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		395.10
04-30 AP	01745759	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		395.10
04-30 AP	01745763	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		395.10

04-30	AP	01745763	CITIBANK GOV CARD SERVICE	03/25/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	790.20
05-16	AP	01748852	RODRIGUEZ, JASMINE M.	04/02/24	04/25/24	PRIVATE AUTO MILEAGE	352.22
05-18	AP	01747357	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	-14.00
05-18	AP	01747357	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	-609.60
05-18	AP	01747357	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	395.10
05-18	AP	01747357	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	395.10
05-18	AP	01747357	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	395.10
05-18	AP	01747531	TARANGO-CHAVEZ, EMILY A.	04/02/24	04/25/24	PRIVATE AUTO MILEAGE	227.13
05-18	AP	01748097	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	573.10
05-18	AP	01748851	MALDONADO, ROSE ANN	04/01/24	04/26/24	PRIVATE AUTO MILEAGE	331.43
05-22	AP	01747195	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	374.10
05-22	AP	01747195	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	573.10
05-22	AP	01747195	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	395.10
05-22	AP	01747195	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	395.10
05-22	AP	01747195	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	480.98
05-22	AP	01747195	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	395.10
05-22	AP	01749003	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	108.15
05-22	AP	01749003	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE	88.33
05-22	AP	01749003	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TAXI/RIDE SHARE	92.98
05-22	AP	01749003	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	TAXI/RIDE SHARE	86.22
05-22	AP	01749003	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	23.19
05-22	AP	01749003	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	TAXI/RIDE SHARE	86.88
05-22	AP	01749004	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	TAXI/RIDE SHARE	82.22
05-22	AP	01749004	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	TAXI/RIDE SHARE	91.20
05-22	AP	01749004	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	TAXI/RIDE SHARE	88.00
05-22	AP	01749004	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	TAXI/RIDE SHARE	87.96
05-22	AP	01749004	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	TAXI/RIDE SHARE	88.00
05-22	AP	01749004	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	TAXI/RIDE SHARE	96.52
05-22	AP	01749004	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	TAXI/RIDE SHARE	89.46
05-22	AP	01749005	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	TAXI/RIDE SHARE	108.48
05-22	AP	01749005	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	TAXI/RIDE SHARE	88.00
05-22	AP	01749005	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	TAXI/RIDE SHARE	87.84
05-22	AP	01749005	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	TAXI/RIDE SHARE	89.79
05-22	AP	01749005	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	TAXI/RIDE SHARE	103.15
05-22	AP	01749005	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	TAXI/RIDE SHARE	88.00
05-22	AP	01749356	MENCHACA, ALEXA A.	04/02/24	04/29/24	PRIVATE AUTO MILEAGE	319.25
05-22	AP	01749356	MENCHACA, ALEXA A.	04/03/24	04/19/24	PARKING	13.20
05-22	AP	01750808	MBONGO, EYOLE M.	04/10/24	04/10/24	PARKING	30.00
05-29	AP	01754114	HON JOAQUIN CASTRO	04/01/24	04/30/24	LODGING	827.35
05-29	AP	01754114	HON JOAQUIN CASTRO	04/01/24	04/30/24	MEALS	392.52
06-26	AP	01760794	HON JOAQUIN CASTRO	05/01/24	05/31/24	LODGING	827.35
06-26	AP	01760794	HON JOAQUIN CASTRO	05/01/24	05/31/24	MEALS	472.46
						TRAVEL TOTALS:	17,289.33
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	152.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,231.04
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	380.52
05-18	AP	01746791	CITI PCARD-Spectrum	02/01/24	02/29/24	UTILITIES	162.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOAQUIN CASTRO—Con.								
05-20	AP	01749389	CITI PCARD-USPS PO 1050091422	04/11/24	04/11/24	POSTAGE / COURIER / BOX RENTAL		13.60
05-22	AP	01749009	CITI PCARD-ATT BILL PAYMENT	01/07/24	02/06/24	UTILITIES		264.91
05-22	AP	01749009	CITI PCARD-ATT BILL PAYMENT	02/07/24	03/06/24	UTILITIES		264.91
05-22	AP	01749010	CITI PCARD-Spectrum	03/01/24	03/31/24	UTILITIES		162.60
05-22	AP	01749011	CITI PCARD-ATT CONS PHONE PMT	01/05/24	02/04/24	UTILITIES		649.48
05-28	GL	MED0134093		05/03/24	05/03/24	HIR GRAPHICS (TRANSFER)		29.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		152.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,272.95
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		380.64
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		32.70
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL		7.45
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		136.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,267.08
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		380.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,049.24
		PRINTING AND REPRODUCTION						
05-21	AP	01749371	CITI PCARD-FACEBK 9X4M338QY2	04/12/24	04/12/24	ADVERTISEMENTS		75.03
05-21	AP	01749371	CITI PCARD-FACEBK HQSGZ2LPY2	03/29/24	04/11/24	ADVERTISEMENTS		453.71
						PRINTING AND REPRODUCTION TOTALS:		528.74
		OTHER SERVICES						
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		175.03
04-30	AP	01745815	NORTHSIDE I S D	03/02/24	03/02/24	JANITORIAL AND MAINT SERV		537.58
04-30	AP	01745815	NORTHSIDE I S D	03/02/24	03/02/24	SECURITY SERVICE		491.62
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		175.03
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		175.03
						OTHER SERVICES TOTALS:		1,554.29
		SUPPLIES AND MATERIALS						
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		84.92
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		84.05
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-39.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		483.86
05-18	AP	01746376	CITI PCARD-DALLAS MORNING NEWS PA	01/27/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L		30.03
05-18	AP	01746376	CITI PCARD-DALLAS MORNING NEWS PA	02/27/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L		30.03
05-18	AP	01746376	CITI PCARD-DALLAS MORNING NEWS PA	03/27/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L		30.03
05-18	AP	01746772	CITI PCARD-BEDOY'S BAKERY-TOGO	03/02/24	03/02/24	FOOD & BEVERAGE		36.74
05-18	AP	01746772	CITI PCARD-HEB ONLINE #108	03/02/24	03/02/24	FOOD & BEVERAGE		208.01
05-18	AP	01746772	CITI PCARD-SQ DULCE SUENOS COFFEE	03/02/24	03/02/24	FOOD & BEVERAGE		77.90
05-18	AP	01746791	CITI PCARD-OFFICE DEPOT #1079	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		27.00
05-18	AP	01746791	CITI PCARD-THE BUSINESS JOURNALS	03/21/24	03/21/25	PUBLICATIONS/REFERENCE MAT'L		180.20
05-20	AP	01749389	CITI PCARD-CAPITOL PRESS	03/18/24	03/17/25	PUBLICATIONS/REFERENCE MAT'L		80.00
05-21	AP	01749374	CITI PCARD-ASANA.COM	01/14/24	02/13/24	SOFTWARE LESS THAN $500		214.49

05-21	AP	01749374	CITI PCARD-ASANA.COM	02/14/24	03/13/24	SOFTWARE LESS THAN $500	214.49
05-21	AP	01749374	CITI PCARD-ASANA.COM	03/14/24	04/13/24	SOFTWARE LESS THAN $500	214.49
05-21	AP	01749374	CITI PCARD-ASANA.COM	04/14/24	05/13/24	SOFTWARE LESS THAN $500	214.49
05-21	AP	01749374	CITI PCARD-CHATGPT SUBSCRIPTION	01/29/24	02/29/24	SOFTWARE LESS THAN $500	21.20
05-21	AP	01749374	CITI PCARD-CHATGPT SUBSCRIPTION	02/29/24	03/29/24	SOFTWARE LESS THAN $500	21.20
05-21	AP	01749374	CITI PCARD-CHATGPT SUBSCRIPTION	03/29/24	04/29/24	SOFTWARE LESS THAN $500	21.20
05-22	AP	01749007	CITI PCARD-AMZN Mktp US V59305N93	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	35.77
05-22	AP	01749007	CITI PCARD-HEB ONLINE #108	04/20/24	04/20/24	FOOD & BEVERAGE	208.27
05-22	AP	01749007	CITI PCARD-OFFICE DEPOT #1079	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	155.82
05-22	AP	01749007	CITI PCARD-TARGET 00024265	04/20/24	04/20/24	OFFICE SUPPLIES (OUTSIDE)	7.50
05-22	AP	01749117	CITI PCARD-EL TEQUILA MEXICAN RESTAU	04/20/24	04/20/24	FOOD & BEVERAGE	54.61
05-22	AP	01749117	CITI PCARD-STARBUCKS STORE 13275	04/20/24	04/20/24	FOOD & BEVERAGE	45.30
05-22	AP	01749384	CITI PCARD-WALMART.COM	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	58.30
05-23	AP	01752887	CITI PCARD-PURELYHR COM USD	01/04/24	01/03/25	SOFTWARE LESS THAN $500	621.00
05-30	AP	01753700	MALDONADO, ROSE ANN	04/18/24	04/29/24	FOOD & BEVERAGE	187.16
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	61.12
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	178.75
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-112.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	147.30
						SUPPLIES AND MATERIALS TOTALS:	3,884.23
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	248.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	248.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,210.79
						OFFICE TOTALS:	349,210.79

2023 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	3,626.15
04-30	AP	01745732	CITI PCARD-ATT CONS PHONE PMT	11/05/23	12/04/23	UTILITIES	649.34
04-30	AP	01745732	CITI PCARD-ATT CONS PHONE PMT	12/05/23	01/04/24	UTILITIES	649.35
05-16	AP	01746790	CITI PCARD-Spectrum	01/01/24	01/31/24	UTILITIES	153.47
05-22	AP	01749008	CITI PCARD-AT&T PAYMENT	09/07/23	10/06/23	UTILITIES	264.71
05-22	AP	01749008	CITI PCARD-AT&T PAYMENT	10/07/23	11/06/23	UTILITIES	264.71
05-22	AP	01749008	CITI PCARD-AT&T PAYMENT	11/07/23	12/06/23	UTILITIES	264.71
05-22	AP	01749008	CITI PCARD-AT&T PAYMENT	12/07/23	01/06/24	UTILITIES	264.91
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,626.15
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)	3,626.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,389.65
		PRINTING AND REPRODUCTION					
05-21	AP	01749366	CITI PCARD-GOOGLE ADS9643465415	01/01/24	01/02/24	ADVERTISEMENTS	114.81
						PRINTING AND REPRODUCTION TOTALS:	114.81
		OTHER SERVICES					
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	1,229.40
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	1,229.40
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	1,229.40
						OTHER SERVICES TOTALS:	3,688.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOAQUIN CASTRO—Con.							
SUPPLIES AND MATERIALS							
04-25 AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		43.66
05-18 AP	01746375	CITI PCARD-DALLAS MORNING NEWS PA	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		30.03
					SUPPLIES AND MATERIALS TOTALS:		73.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,266.35
					OFFICE TOTALS:		17,266.35
INTERN ALLOWANCES							
2024 HON. JOAQUIN CASTRO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,980.88	14,765.88
					INTERN ALLOWANCES TOTALS:	29,980.88	14,765.88
					OFFICE TOTALS:	29,980.88	14,765.88
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAZAN, BRIANNA R.	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM		3,900.00
		MCCAFFITY, ALEXANDRA C.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		3,292.00
		NOBLE, ALEXANDER J.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,199.99
		SHARP, DESTINIE H.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -		2,488.89
		USECHE, ANDREW M.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM		3,885.00
					PERSONNEL COMPENSATION TOTALS:		14,765.88
					INTERN ALLOWANCES TOTALS:		14,765.88
					OFFICE TOTALS:		14,765.88
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LORI CHAVEZ-DEREMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	94,031.50	53,101.24
					PERSONNEL COMPENSATION	580,940.64	299,684.67
					TRAVEL	39,406.61	25,174.41
					RENT, COMMUNICATION, UTILITIES	55,275.46	26,177.26
					PRINTING AND REPRODUCTION	86,508.63	21,461.90
					OTHER SERVICES	19,267.85	7,830.84
					SUPPLIES AND MATERIALS	12,016.22	7,110.31
					EQUIPMENT	15,697.89	15,372.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,144.80	455,913.16
					OFFICE TOTALS:	903,144.80	455,913.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		167.23

04-30	AP	01747248	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		49,171.70
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-65.40
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		1,530.29
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		107.60
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-189.10
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		2,069.16
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		332.86
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-23.10
							FRANKED MAIL TOTALS:	53,101.24
		PERSONNEL COMPENSATION						
			BRITT, AARON D.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		23,250.00
			DAVIS, CAROLINE M.	04/01/24	05/28/24	LEGISLATIVE CORRESPONDENT		9,183.33
			DAVIS, CAROLINE M.	05/01/24	05/28/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,750.00
			DELANEY, REGAN E.	04/01/24	04/30/24	SHARED EMPLOYEE		2,083.33
			FERNANDES, HAYLEY R.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,000.00
			FERNANDES, HAYLEY R.	05/01/24	05/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			FLORES-POURRAT, FRANCISCO D.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		17,000.01
			HAN, JIHUN A.	04/01/24	06/30/24	CHIEF OF STAFF		50,000.01
			HERZIG, EDWARD J.	04/01/24	06/30/24	PART-TIME EMPLOYEE		5,866.67
			MACFARLANE, JOSEPH B.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		26,750.01
			PIRC, AUSTIN J.	04/01/24	06/30/24	LEGISLATIVE AIDE		14,000.01
			ROLLINS, BRYANT P.	04/01/24	06/30/24	PART-TIME EMPLOYEE		5,866.67
			RUCKER, NICOLE D.	04/01/24	06/09/24	STAFF ASSISTANT		8,625.00
			RUCKER, NICOLE D.	06/10/24	06/30/24	PART-TIME EMPLOYEE		1,968.75
			SCHIMMOLLER, BENJAMIN J.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE		15,500.01
			SMITH, PEYTON C.	04/01/24	06/30/24	SCHEDULER/DIRECTOR OF OPERATIO		19,583.33
			STEVENS,CHRISTOPHER D	04/01/24	05/31/24	SHARED EMPLOYEE		4,000.00
			STEVENS,CHRISTOPHER D	06/01/24	06/30/24	EXECUTIVE DIRECTOR		2,000.00
			STEVENS,SARAH M	04/01/24	06/05/24	SHARED EMPLOYEE		2,412.86
			STEVENS,SARAH M	06/06/24	06/30/24	FINANCIAL ADMINISTRATOR -SHARE		844.69
			STEVENSON, SAVANNAH R.	04/01/24	06/30/24	CASEWORKER		11,750.01
			SWANSON, COLIN H.	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE		15,750.00
			TUTHILL, RYAN C.	04/01/24	06/30/24	FIELD REPRESENTATIVE		17,499.99
			WRIGHT, REBECCA E.	04/01/24	06/30/24	DISTRICT DIRECTOR		24,999.99
							PERSONNEL COMPENSATION TOTALS:	299,684.67
		TRAVEL						
04-08	AP	X0155704	SCHIMMOLLER, BENJAMIN J.	03/07/24	03/28/24	PRIVATE AUTO MILEAGE		145.46
04-08	AP	X0155715	RUCKER, NICOLE D.	02/21/24	02/21/24	MEALS		32.50
04-08	AP	X0155715	RUCKER, NICOLE D.	03/04/24	03/04/24	MEALS		8.00
04-08	AP	X0155715	RUCKER, NICOLE D.	03/15/24	03/15/24	MEALS		14.50
04-10	AP	X0149608	SWANSON, COLIN H.	03/05/24	03/27/24	PRIVATE AUTO MILEAGE		687.89
04-26	AP	X0154887	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		-193.10
04-26	AP	X0154887	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		829.20
04-26	AP	X0154887	CITIBANK	04/09/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		1,931.00
04-26	AP	X0154887	CITIBANK	03/16/24	03/17/24	LODGING		212.10
04-26	AP	X0154887	CITIBANK	03/17/24	03/17/24	MEALS		59.00
04-26	AP	X0159237	SCHIMMOLLER, BENJAMIN J.	04/07/24	04/12/24	LODGING		1,495.75
04-30	AP	X0159719	WRIGHT, REBECCA E.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE		92.04
04-30	AP	X0159719	WRIGHT, REBECCA E.	04/10/24	04/10/24	TAXI/RIDE SHARE		37.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LORI CHAVEZ-DEREMER—Con.								
04-30	AP	X0159719	WRIGHT, REBECCA E.	04/12/24	04/12/24	TAXI/RIDE SHARE		54.64
05-08	AP	X0158873	SWANSON, COLIN H.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE		678.39
05-08	AP	X0158873	SWANSON, COLIN H.	04/06/24	04/06/24	TAXI/RIDE SHARE		43.99
05-08	AP	X0158873	SWANSON, COLIN H.	04/12/24	04/12/24	TAXI/RIDE SHARE		46.93
05-09	AP	X0156855	SCHIMMOLLER, BENJAMIN J.	04/07/24	04/07/24	MEALS		9.70
05-09	AP	X0156855	SCHIMMOLLER, BENJAMIN J.	04/08/24	04/08/24	MEALS		45.95
05-09	AP	X0156855	SCHIMMOLLER, BENJAMIN J.	04/09/24	04/09/24	MEALS		9.20
05-09	AP	X0156855	SCHIMMOLLER, BENJAMIN J.	04/12/24	04/12/24	MEALS		18.43
05-09	AP	X0156855	SCHIMMOLLER, BENJAMIN J.	04/15/24	04/30/24	PRIVATE AUTO MILEAGE		32.32
05-09	AP	X0156855	SCHIMMOLLER, BENJAMIN J.	04/07/24	04/07/24	TAXI/RIDE SHARE		30.37
05-09	AP	X0156855	SCHIMMOLLER, BENJAMIN J.	04/09/24	04/09/24	TAXI/RIDE SHARE		13.81
05-09	AP	X0156855	SCHIMMOLLER, BENJAMIN J.	04/11/24	04/11/24	TAXI/RIDE SHARE		14.78
05-09	AP	X0156855	SCHIMMOLLER, BENJAMIN J.	04/12/24	04/12/24	TAXI/RIDE SHARE		35.10
05-10	AP	X0152506	HON LORI CHAVEZ-DEREMER	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		343.10
05-15	AP	X0162037	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		193.10
05-15	AP	X0162037	CITIBANK	04/22/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		536.20
05-15	AP	X0162037	CITIBANK	05/14/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT		386.20
05-15	AP	X0162037	CITIBANK	04/09/24	04/09/24	LODGING		1,495.75
05-15	AP	X0162037	CITIBANK	04/09/24	04/12/24	LODGING		2,991.50
05-15	AP	X0162037	CITIBANK	04/09/24	04/09/24	MEALS		176.90
05-15	AP	X0162037	CITIBANK	04/10/24	04/10/24	MEALS		451.65
05-15	AP	X0162037	CITIBANK	04/11/24	04/11/24	MEALS		327.11
05-15	AP	X0162037	CITIBANK	04/12/24	04/12/24	MEALS		71.87
05-15	AP	X0162037	CITIBANK	04/24/24	04/24/24	MEALS		27.59
05-15	AP	X0162037	CITIBANK	04/09/24	04/10/24	TAXI/RIDE SHARE		197.90
05-15	AP	X0162037	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE		192.90
05-16	AP	X0165156	HON LORI CHAVEZ-DEREMER	03/07/24	03/07/24	TAXI/RIDE SHARE		28.78
05-16	AP	X0165156	HON LORI CHAVEZ-DEREMER	03/11/24	03/11/24	TAXI/RIDE SHARE		22.19
05-16	AP	X0165156	HON LORI CHAVEZ-DEREMER	03/12/24	03/12/24	TAXI/RIDE SHARE		22.19
05-16	AP	X0165156	HON LORI CHAVEZ-DEREMER	03/13/24	03/13/24	TAXI/RIDE SHARE		56.65
05-16	AP	X0165156	HON LORI CHAVEZ-DEREMER	03/19/24	03/19/24	TAXI/RIDE SHARE		24.01
05-16	AP	X0165156	HON LORI CHAVEZ-DEREMER	03/20/24	03/20/24	TAXI/RIDE SHARE		24.01
05-16	AP	X0165156	HON LORI CHAVEZ-DEREMER	04/10/24	04/10/24	TAXI/RIDE SHARE		23.62
05-16	AP	X0165156	HON LORI CHAVEZ-DEREMER	04/11/24	04/11/24	TAXI/RIDE SHARE		23.95
05-16	AP	X0165156	HON LORI CHAVEZ-DEREMER	04/12/24	04/12/24	TAXI/RIDE SHARE		14.87
05-16	AP	X0165156	HON LORI CHAVEZ-DEREMER	04/15/24	04/15/24	TAXI/RIDE SHARE		22.43
05-16	AP	X0165156	HON LORI CHAVEZ-DEREMER	04/16/24	04/16/24	TAXI/RIDE SHARE		21.14
05-16	AP	X0165156	HON LORI CHAVEZ-DEREMER	04/30/24	04/30/24	TAXI/RIDE SHARE		80.52
05-16	AP	X0165156	HON LORI CHAVEZ-DEREMER	05/01/24	05/01/24	TAXI/RIDE SHARE		48.01
05-17	AP	X0156363	HON LORI CHAVEZ-DEREMER	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		193.10
05-17	AP	X0156363	HON LORI CHAVEZ-DEREMER	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		193.10
05-29	AP	01753881	HON LORI CHAVEZ-DEREMER	03/01/24	03/31/24	LODGING		2,064.00
05-29	AP	01754078	HON LORI CHAVEZ-DEREMER	04/01/24	04/30/24	LODGING		2,580.00

06-04	AP	X0164743	SCHIMMOLLER, BENJAMIN J.	04/10/24	04/10/24	MEALS	23.10
06-04	AP	X0164743	SCHIMMOLLER, BENJAMIN J.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	25.87
06-06	AP	X0164720	SCHIMMOLLER, BENJAMIN J.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	165.19
06-06	AP	X0165410	SWANSON, COLIN H.	05/06/24	05/31/24	PRIVATE AUTO MILEAGE	589.45
06-06	AP	X0169393	WRIGHT, REBECCA E.	05/31/24	05/31/24	PRIVATE AUTO MILEAGE	102.02
06-06	AP	X0169393	WRIGHT, REBECCA E.	05/15/24	05/15/24	TAXI/RIDE SHARE	30.31
06-06	AP	X0169393	WRIGHT, REBECCA E.	05/16/24	05/16/24	TAXI/RIDE SHARE	13.45
06-06	AP	X0169393	WRIGHT, REBECCA E.	05/17/24	05/17/24	TAXI/RIDE SHARE	49.75
06-18	AP	X0170056	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	-125.00
06-18	AP	X0170056	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	150.00
06-18	AP	X0170056	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	193.10
06-18	AP	X0170056	CITIBANK	05/27/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	686.21
06-18	AP	X0170056	CITIBANK	06/09/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	548.74
06-18	AP	X0170056	CITIBANK	05/14/24	05/17/24	LODGING	897.45
06-26	AP	01760759	HON LORI CHAVEZ-DEREMER	05/01/24	05/31/24	LODGING	1,806.00
06-27	AP	X0175617	MACFARLANE, JOSEPH B.	06/16/24	06/17/24	LODGING	171.67
06-27	AP	X0175617	MACFARLANE, JOSEPH B.	06/18/24	06/19/24	LODGING	180.75
06-27	AP	X0175617	MACFARLANE, JOSEPH B.	06/16/24	06/16/24	MEALS	18.21
06-27	AP	X0175617	MACFARLANE, JOSEPH B.	06/17/24	06/17/24	MEALS	24.40
06-27	AP	X0175617	MACFARLANE, JOSEPH B.	06/18/24	06/18/24	MEALS	6.44
06-27	AP	X0175617	MACFARLANE, JOSEPH B.	06/16/24	06/19/24	CAR RENTAL	309.57
06-27	AP	X0175617	MACFARLANE, JOSEPH B.	06/16/24	06/17/24	PARKING	29.00
06-27	AP	X0175617	MACFARLANE, JOSEPH B.	06/18/24	06/19/24	PARKING	10.40
06-27	AP	X0175677	MACFARLANE, JOSEPH B.	06/19/24	06/19/24	MEALS	15.27
06-27	AP	X0175677	MACFARLANE, JOSEPH B.	06/18/24	06/18/24	GASOLINE	32.80
						TRAVEL TOTALS:	25,174.41
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	X0153453	VERIZON	02/11/24	03/10/24	UTILITIES	1,164.45
04-03	AP	X0154163	COMCAST	04/01/24	04/30/24	UTILITIES	163.13
04-09	AP	X0156654	TDS METROCOM	03/20/24	05/04/24	UTILITIES	64.52
04-16	AP	01742300	WILLAMETTE CAPITAL INVESTMENTS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,445.00
04-16	AP	01742659	RIVERVIEW PROFESSIONAL CENTER LLC	04/03/24	05/02/24	DISTRICT OFFICE PARKING	480.00
04-16	AP	01742694	7TH ST PLAZA LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-23	AP	X0159580	FEDEX FREIGHT INC	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	178.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	210.12
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	104.83
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
04-29	AP	X0160921	VERIZON	03/11/24	04/10/24	UTILITIES	1,169.53
05-02	AP	X0161950	COMCAST	05/01/24	05/31/24	UTILITIES	163.13
05-13	AP	X0165128	TDS METROCOM	05/05/24	06/04/24	UTILITIES	183.01
05-16	AP	01749872	WILLAMETTE CAPITAL INVESTMENTS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,445.00
05-16	AP	01750232	RIVERVIEW PROFESSIONAL CENTER LLC	05/03/24	06/02/24	DISTRICT OFFICE PARKING	480.00
05-16	AP	01750267	7TH ST PLAZA LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-20	AP	X0166807	RUCKER, NICOLE D.	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	125.60
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	206.12
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	104.43
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LORI CHAVEZ-DEREMER—Con.								
05-30	AP	X0168933	VERIZON	04/11/24	05/10/24	UTILITIES		1,170.07
05-31	AP	X0169575	COMCAST	06/01/24	06/30/24	UTILITIES		163.13
06-11	AP	X0173009	TDS METROCOM	06/05/24	07/04/24	UTILITIES		183.01
06-16	AP	01756639	WILLAMETTE CAPITAL INVESTMENTS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,445.00
06-16	AP	01756999	RIVERVIEW PROFESSIONAL CENTER LLC	06/03/24	07/02/24	DISTRICT OFFICE PARKING		480.00
06-16	AP	01757035	7TH ST PLAZA LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		206.12
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		108.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		102.48
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,177.26
		PRINTING AND REPRODUCTION						
04-19	AP	X0154611	CITIBANK -FACEBK U57QUYKNV2	02/21/24	02/25/24	ADVERTISEMENTS		78.37
04-19	AP	X0158740	ACCURATE WORD	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO		134.00
04-30	AP	X0161224	ACCURATE WORD	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO		274.00
05-15	AP	X0162234	CITIBANK -FACEBK QF6G224PV2	03/14/24	03/19/24	ADVERTISEMENTS		60.16
05-23	AP	X0168355	PATRIOT PROMOTIONS	03/24/24	03/24/24	MISCELLANEOUS PRINTING		2,055.00
05-28	AP	01747912	PUBLIC PRINTER	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		49.61
06-04	AP	X0170912	AMERICAN MADE MEDIA CONSULTANTS LLC	06/03/24	06/03/24	FRANKABLE PRINTING & REPROD		7,726.10
06-21	AP	X0174301	AMERICAN MADE MEDIA CONSULTANTS LLC	06/12/24	06/12/24	FRANKABLE PRINTING & REPROD		5,017.18
06-21	AP	X0174391	AMERICAN MADE MEDIA CONSULTANTS LLC	06/12/24	06/12/24	FRANKABLE PRINTING & REPROD		1,036.19
06-25	AP	X0174392	AMERICAN MADE MEDIA CONSULTANTS LLC	06/13/24	06/13/24	FRANKABLE PRINTING & REPROD		5,031.29
						PRINTING AND REPRODUCTION TOTALS:		21,461.90
		OTHER SERVICES						
04-09	AP	X0156656	TIDY HEIDIS	03/02/24	03/30/24	JANITORIAL AND MAINT SERV		390.00
04-16	AP	01743143	INDIGOVERN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-16	AP	01743226	PROFESSIONAL TECHNICIANS LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
04-19	AP	X0154611	CITIBANK -Mailchimp	03/14/24	04/13/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
04-26	AP	X0154887	CITIBANK	02/07/24	04/12/24	INSURANCE		100.96
04-26	AP	X0154887	CITIBANK	02/09/24	04/12/24	INSURANCE		302.90
05-08	AP	X0164110	TIDY HEIDIS	04/13/24	04/27/24	JANITORIAL AND MAINT SERV		260.00
05-15	AP	X0162234	CITIBANK -4TE VYANET OPERATING GROU	04/01/24	06/30/24	SECURITY SERVICE		165.50
05-15	AP	X0162234	CITIBANK -Mailchimp	04/14/24	05/13/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
05-16	AP	01750793	PROFESSIONAL TECHNICIANS LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-06	AP	X0171849	TIDY HEIDIS	05/11/24	05/25/24	JANITORIAL AND MAINT SERV		303.00
06-16	AP	01757559	PROFESSIONAL TECHNICIANS LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-18	AP	X0170056	CITIBANK	05/10/24	05/10/24	INSURANCE		27.00
06-18	AP	X0170056	CITIBANK	05/10/24	08/07/24	INSURANCE		27.48
06-18	AP	X0170056	CITIBANK	05/21/24	06/15/24	INSURANCE		117.66
06-18	AP	X0170056	CITIBANK	06/09/24	06/09/24	INSURANCE		33.78
06-26	AP	X0175489	OREGON CITY FALSE ALARM REDUCTION PROGRA	06/07/24	06/11/24	SECURITY SERVICE		75.00
						OTHER SERVICES TOTALS:		7,830.84
		SUPPLIES AND MATERIALS						
04-03	AP	X0154168	JSI PROPERTIES INC	03/01/24	03/31/24	FOOD & BEVERAGE		20.75

04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	50.89
04-19	AP	X0154611	CITIBANK -AMAZON RET 112-791296	03/19/24	03/19/24	FOOD & BEVERAGE	28.04
04-19	AP	X0154611	CITIBANK -AMZN MKTP US RZ2KL4J22	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	21.54
04-19	AP	X0154611	CITIBANK -AMZN Mktp US R665X80H2	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	26.98
04-19	AP	X0154611	CITIBANK -AMZN Mktp US R66TH9WX1	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	3.98
04-19	AP	X0154611	CITIBANK -AMZN Mktp US R67X68TN0	03/07/24	03/07/24	FOOD & BEVERAGE	136.12
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RA8PN1TN2	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	21.68
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RH7H44ED2	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	132.88
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RH7VU09R0	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	81.31
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RN3KS41X2	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	24.99
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RN48F6QS0	03/04/24	03/04/24	FOOD & BEVERAGE	25.71
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RN7RP32I1	03/12/24	03/12/24	FOOD & BEVERAGE	33.83
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RN88P4N71	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	25.00
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RW3A12IL1	02/28/24	02/28/24	FOOD & BEVERAGE	56.30
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RW3A12IL1	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	89.34
04-19	AP	X0154611	CITIBANK -Amazon.com R69V84G22	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	17.19
04-19	AP	X0154611	CITIBANK -Amazon.com RH93C4V22	03/18/24	03/18/24	FOOD & BEVERAGE	66.81
04-19	AP	X0154611	CITIBANK -Amazon.com RN9PE4RA1	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	19.99
04-19	AP	X0154611	CITIBANK -MID VALLEY NEWSPAPERS CIR	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L	28.99
04-19	AP	X0154611	CITIBANK -SalemStatesmanJrnl	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	10.59
04-24	AP	X0159433	SIERRA SPRINGS	03/29/24	03/29/24	WATER	63.94
04-26	AP	X0154887	CITIBANK	03/12/24	03/12/24	FOOD & BEVERAGE	569.18
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-266.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	465.56
04-30	AP	X0161520	JSI PROPERTIES INC	04/01/24	04/30/24	WATER	20.75
05-07	AP	01748307	BSL GEM LASER EXPRESS	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	216.00
05-15	AP	X0162037	CITIBANK	04/10/24	04/10/24	LEGISLATIVE PLNNG FOOD AND BEV	2,160.40
05-15	AP	X0162234	CITIBANK -AMAZON RET 112-264955	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	40.01
05-15	AP	X0162234	CITIBANK -AMAZON.COM L92LR8WX3	04/18/24	04/18/24	FOOD & BEVERAGE	40.38
05-15	AP	X0162234	CITIBANK -AMAZON.COM LX0YD33Y3	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	15.73
05-15	AP	X0162234	CITIBANK -AMZN MKTP US ZZ3PI64K3	03/27/24	03/27/24	FOOD & BEVERAGE	102.58
05-15	AP	X0162234	CITIBANK -AMZN Mktp US 5Q2AQ50E3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	12.62
05-15	AP	X0162234	CITIBANK -AMZN Mktp US 8857N19A3	04/10/24	04/10/24	FOOD & BEVERAGE	86.88
05-15	AP	X0162234	CITIBANK -AMZN Mktp US 9L72X76J3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	45.58
05-15	AP	X0162234	CITIBANK -AMZN Mktp US DL5QH6Q53	04/24/24	04/24/24	FOOD & BEVERAGE	33.83
05-15	AP	X0162234	CITIBANK -AMZN Mktp US F70DS6CL3	04/04/24	04/04/24	FOOD & BEVERAGE	82.24
05-15	AP	X0162234	CITIBANK -AMZN Mktp US NS1VB8UD3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	19.90
05-15	AP	X0162234	CITIBANK -AMZN Mktp US RA1HZ8QE2	03/27/24	03/27/24	FOOD & BEVERAGE	28.30
05-15	AP	X0162234	CITIBANK -Amazon.com AE3UR5YS3	04/24/24	04/24/24	FOOD & BEVERAGE	113.48
05-15	AP	X0162234	CITIBANK -Amazon.com KS1C58NB3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	28.99
05-15	AP	X0162234	CITIBANK -Amazon.com SX6L33ZQ3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	16.49
05-15	AP	X0162234	CITIBANK -GG OREGON WOMEN FOR A	04/20/24	04/20/24	FOOD & BEVERAGE	150.00
05-15	AP	X0162234	CITIBANK -MID VALLEY NEWSPAPERS CIR	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L	28.99
05-17	AP	X0166656	SIERRA SPRINGS	04/01/24	04/30/24	WATER	113.89
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	88.84
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-696.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	756.04
06-03	AP	X0169183	JSI PROPERTIES INC	05/01/24	05/31/24	WATER	34.80
06-11	AP	01755847	CAPITOL MARKING PRODUCTS INC	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7	178.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LORI CHAVEZ-DEREMER—Con.								
06-11	AP	X0169810	CITIBANK -ADOBE ADOBE	05/25/24	12/31/24	SOFTWARE LESS THAN $500		610.31
06-11	AP	X0169810	CITIBANK -AMAZON RET 113-586306	05/02/24	05/02/24	FOOD & BEVERAGE		6.29
06-11	AP	X0169810	CITIBANK -AMAZON.COM KQ0JU7IP3	05/22/24	05/22/24	FOOD & BEVERAGE		52.95
06-11	AP	X0169810	CITIBANK -AMZN Mktp US	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		-59.79
06-11	AP	X0169810	CITIBANK -AMZN Mktp US 3K0H61FJ3	05/08/24	05/08/24	FOOD & BEVERAGE		31.35
06-11	AP	X0169810	CITIBANK -AMZN Mktp US 3K0H61FJ3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)		17.98
06-11	AP	X0169810	CITIBANK -AMZN Mktp US IF33D7IN3	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)		79.05
06-11	AP	X0169810	CITIBANK -AMZN Mktp US ON7GH1QS3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		24.44
06-11	AP	X0169810	CITIBANK -Amazon.com 206V44BX3	05/06/24	05/06/24	FOOD & BEVERAGE		39.46
06-11	AP	X0169810	CITIBANK -Amazon.com 3I04H7YK3	05/16/24	05/16/24	FOOD & BEVERAGE		79.47
06-11	AP	X0169810	CITIBANK -Amazon.com 4A93YOHI3	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)		25.49
06-11	AP	X0169810	CITIBANK -Amazon.com 8D17V5TK3	04/25/24	04/25/24	FOOD & BEVERAGE		60.20
06-11	AP	X0169810	CITIBANK -Amazon.com NQ3TR3XM3	05/16/24	05/16/24	FOOD & BEVERAGE		4.00
06-11	AP	X0169810	CITIBANK -MID VALLEY NEWSPAPERS CIR	05/18/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L		28.99
06-11	AP	X0169810	CITIBANK -Mailchimp	05/14/24	06/13/24	SOFTWARE LESS THAN $500		13.78
06-11	AP	X0169810	CITIBANK -SalemStatesmanJrnl	04/27/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-11	AP	X0169810	CITIBANK -SalemStatesmanJrnl	05/27/24	06/26/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-13	AP	X0173729	SIERRA SPRINGS	05/01/24	05/31/24	WATER		95.91
06-18	AP	X0170056	CITIBANK	05/23/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		331.50
06-27	AP	X0175904	JSI PROPERTIES INC	06/01/24	06/30/24	WATER		20.75
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-39.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		180.59
						SUPPLIES AND MATERIALS TOTALS:		7,110.31
		EQUIPMENT						
04-26	AP	01746398	XEROX CORPORATION	02/29/24	03/26/24	OFFICE EQUIP PURCH LESS THAN $25,000		13,564.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		156.50
05-20	AP	01752976	CDW GOVERNMENT LLC	04/02/24	04/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,508.21
05-20	AP	01752976	CDW GOVERNMENT LLC	04/02/24	04/02/24	WARRANTIES		155.60
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		156.50
06-28	GL	MNT0134884		02/29/24	02/29/24	MAINTENANCE / REPAIRS		-2.78
06-28	GL	MNT0134884		03/01/24	03/31/24	MAINTENANCE / REPAIRS		-80.50
06-28	GL	MNT0134884		04/01/24	04/30/24	MAINTENANCE / REPAIRS		-80.50
06-28	GL	MNT0134884		05/01/24	05/31/24	MAINTENANCE / REPAIRS		-80.50
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		76.00
						EQUIPMENT TOTALS:		15,372.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		455,913.16
						OFFICE TOTALS:		455,913.16
INTERN ALLOWANCES								
2024 HON. LORI CHAVEZ-DEREMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,800.01	3,333.34
						INTERN ALLOWANCES TOTALS:	5,800.01	3,333.34

					OFFICE TOTALS:	5,800.01	3,333.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROAD, JASPER C.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,100.00
REARDON, MATHEW V.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	866.67
VAZQUEZ-ZAVALA, PAOLA	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,366.67
			PERSONNEL COMPENSATION TOTALS:	3,333.34
			INTERN ALLOWANCES TOTALS:	3,333.34
			OFFICE TOTALS:	3,333.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SHEILA CHERFILUS-MCCORMICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83.90	100.60	
PERSONNEL COMPENSATION	570,635.22	285,469.16	
TRAVEL	30,003.99	20,590.20	
RENT, COMMUNICATION, UTILITIES	114,743.84	89,174.37	
PRINTING AND REPRODUCTION	33,020.71	5,428.36	
OTHER SERVICES	35,467.14	19,117.61	
SUPPLIES AND MATERIALS	16,752.22	10,984.29	
EQUIPMENT	1,982.00	372.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,689.02	431,236.59	
OFFICE TOTALS:	802,689.02	431,236.59	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	32.65
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	67.95
						FRANKED MAIL TOTALS:	100.60

PERSONNEL COMPENSATION

ADAMS, CHARISMA	04/01/24	06/30/24	DIRECTOR ECONOMIC DEVELOPMENT/	20,499.99
BALAN, SANIQUE	04/01/24	05/23/24	PART-TIME EMPLOYEE	6,000.00
BENICE, CLARA	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	23,250.00
BRUNO, RICHARD R.	06/18/24	06/30/24	SCHEDULER	2,347.22
FORESTAL, EDITH	04/01/24	06/30/24	CASEWORKER	13,749.99
GARI, LORENZO	04/01/24	05/13/24	SCHEDULER/LEGISLATIVE AIDE	7,286.11
JOHNSON III, FRANKLIN D.	04/01/24	06/30/24	CASEWORKER	13,749.99
KENNEY, GRACE E.	04/01/24	06/30/24	DIGITAL/PRESS ASSISTANT	11,750.01
KWEMO, ANGELLE B.	04/01/24	06/30/24	LEGISLATIVE DIR/DEPUTY COS	24,999.99
LEBLANC, NADEGE	04/01/24	06/30/24	DISTRICT CHIEF OF STAFF	22,762.50
LIY, RAPHAEL F.	04/01/24	04/30/24	PART-TIME EMPLOYEE	240.00
LIY, RAPHAEL F.	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT	10,575.01
LUSTER, DESHONAE H.	04/01/24	06/20/24	OFFICE MANAGER	16,666.67
MEJIA, EDWARD A.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE	12,500.01
MURPHY,KELLY A	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	5,874.99
OGE, CATHIA M.	04/01/24	04/30/24	PART-TIME EMPLOYEE	800.00
PIERRE-LOUIS, NAOMIE	04/01/24	06/30/24	CHIEF OF STAFF	36,249.99
SAFRAN, ADAM T.	04/01/24	05/31/24	LEGISLATIVE ASSISTANT	10,333.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
			SAFRAN, ADAM T.	06/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		5,833.33
			SPONNOBLE, SUSAN	04/01/24	06/30/24	STAFF ASSISTANT		11,250.00
			WARD, MICHAELAH B.	04/01/24	06/30/24	EXEC STAFF ASSISTANT/LEGIS COR		12,500.01
			WILLIAMS, MAISHA D.	04/01/24	06/30/24	CASEWORKER		16,250.01
						PERSONNEL COMPENSATION TOTALS:		285,469.16
		TRAVEL						
04-04	AP	X0150741	CITIBANK	02/22/24	02/23/24	LODGING		388.02
04-04	AP	X0150741	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE		175.68
04-04	AP	X0153345	SAFRAN, ADAM T.	03/22/24	03/22/24	TAXI/RIDE SHARE		21.81
04-04	AP	X0153345	SAFRAN, ADAM T.	03/25/24	03/25/24	TAXI/RIDE SHARE		51.55
04-04	AP	X0153937	SAFRAN, ADAM T.	03/28/24	03/28/24	TAXI/RIDE SHARE		26.72
04-08	AP	X0152883	MAURICIO PEREIRA DE BARROS	03/23/24	03/28/24	TAXI/RIDE SHARE		960.00
04-11	AP	X0157159	MAURICIO PEREIRA DE BARROS	04/02/24	04/04/24	TAXI/RIDE SHARE		720.00
04-12	AP	X0156757	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		175.10
04-12	AP	X0156757	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		-175.10
04-12	AP	X0156757	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		206.77
04-12	AP	X0156757	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		165.81
04-12	AP	X0156757	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		738.60
04-12	AP	X0156757	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		-738.60
04-12	AP	X0156757	CITIBANK	03/23/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT		1,012.20
04-19	AP	X0156773	PIERRE-LOUIS, NAOMIE	02/22/24	02/22/24	TAXI/RIDE SHARE		140.41
04-19	AP	X0156773	PIERRE-LOUIS, NAOMIE	02/23/24	02/23/24	TAXI/RIDE SHARE		42.13
04-22	AP	X0106760	FORESTAL, EDITH	03/10/24	03/11/24	CAR RENTAL		123.38
04-24	AP	X0154797	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		353.10
04-24	AP	X0154797	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		175.10
04-24	AP	X0154797	CITIBANK	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		-51.17
04-24	AP	X0154797	CITIBANK	03/25/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT		350.21
04-25	AP	X0156089	MEJIA, EDWARD A.	02/07/24	03/28/24	PRIVATE AUTO MILEAGE		159.77
05-21	AP	X0166693	MAURICIO PEREIRA DE BARROS	05/10/24	05/11/24	TAXI/RIDE SHARE		960.00
05-23	AP	X0167572	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT		380.09
05-23	AP	X0167574	CITIBANK	03/22/24	03/23/24	LODGING		282.50
05-24	AP	X0159282	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		902.98
05-24	AP	X0162289	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		175.10
05-24	AP	X0162289	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-24	AP	X0162289	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		615.44
05-24	AP	X0162289	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		175.10
05-24	AP	X0162289	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		120.10
05-24	AP	X0162289	CITIBANK	04/14/24	04/14/24	TAXI/RIDE SHARE		415.29
05-24	AP	X0162289	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		351.89
05-29	AP	01753846	HON SHEILA CHERFILUS-MCCORMICK	02/01/24	02/29/24	LODGING		965.00
05-29	AP	01753846	HON SHEILA CHERFILUS-MCCORMICK	02/01/24	02/29/24	MEALS		513.50
05-29	AP	01753946	HON SHEILA CHERFILUS-MCCORMICK	04/01/24	04/30/24	LODGING		2,322.00
05-29	AP	01753946	HON SHEILA CHERFILUS-MCCORMICK	04/01/24	04/30/24	MEALS		829.50

05-31	AP	X0167581	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	22.91
06-03	AP	X0169284	MAURICIO PEREIRA DE BARROS	05/21/24	05/21/24	TAXI/RIDE SHARE	1,680.00
06-12	AP	X0172798	MEJIA, EDWARD A.	05/10/24	05/31/24	PRIVATE AUTO MILEAGE	139.47
06-13	AP	X0169944	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	645.41
06-13	AP	X0169944	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	-350.21
06-13	AP	X0169944	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	175.10
06-13	AP	X0169944	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	175.10
06-13	AP	X0169944	CITIBANK	05/08/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	-68.00
06-13	AP	X0169944	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	175.10
06-13	AP	X0169944	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	-55.00
06-13	AP	X0169944	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	175.10
06-13	AP	X0169944	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	175.10
06-13	AP	X0169944	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	175.10
06-13	AP	X0169944	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-13	AP	X0169944	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	175.10
06-17	AP	X0173856	MAURICIO PEREIRA DE BARROS	06/11/24	06/11/24	TAXI/RIDE SHARE	160.00
06-26	AP	01760557	HON SHEILA CHERFILUS-MCCORMICK	03/01/24	03/31/24	LODGING	2,064.00
06-26	AP	01760557	HON SHEILA CHERFILUS-MCCORMICK	03/01/24	03/31/24	MEALS	730.75
						TRAVEL TOTALS:	20,590.20
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01742555	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,983.26
04-16	AP	01742661	1995 BAYVIEW LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
04-16	AP	X0156378	FIGGERS ENTERPRISE INC	03/25/24	03/25/24	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
04-16	AP	X0156379	FIGGERS ENTERPRISE INC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,553.19
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
04-24	AP	X0159416	FIGGERS ENTERPRISE INC	01/07/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
04-26	GL	MED0133395		04/09/24	04/09/24	HIR GRAPHICS (TRANSFER)	220.00
05-03	AP	X0154544	CITIBANK -ACI FL POWER & LIGHT	01/30/24	02/28/24	UTILITIES	122.62
05-03	AP	X0154544	CITIBANK -COMCAST CABLE COMMUNIC	03/10/24	04/09/24	UTILITIES	385.79
05-03	AP	X0154544	CITIBANK -COMCAST/XFINITY	02/16/24	03/15/24	UTILITIES	194.51
05-03	AP	X0154544	CITIBANK -LA LEE YMCA MIZELL COMMUN	03/24/24	03/24/24	TEMPORARY SPACE RENTAL	150.00
05-10	AP	X0162743	FIGGERS ENTERPRISE INC	04/03/24	04/17/24	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
05-13	AP	X0160274	LEIDOS DIGITAL SOLUTIONS INC	04/11/24	04/11/24	FRANKABLE TELECOM/TELETOWNHALL	17,257.00
05-16	AP	01750128	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,983.26
05-16	AP	01750234	1995 BAYVIEW LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
05-16	AP	X0162216	CITIBANK -ACI FL POWER & LIGHT	02/13/24	03/13/24	UTILITIES	46.91
05-16	AP	X0162216	CITIBANK -ACI FL POWER & LIGHT	02/28/24	03/28/24	UTILITIES	170.62
05-16	AP	X0162216	CITIBANK -ACI FL POWER & LIGHT	03/13/24	04/12/24	UTILITIES	76.17
05-16	AP	X0162216	CITIBANK -COMCAST CABLE COMMUNIC	04/10/24	05/09/24	UTILITIES	385.79
05-16	AP	X0162216	CITIBANK -COMCAST/XFINITY	03/16/24	04/15/24	UTILITIES	194.51
05-24	AP	X0165059	LEIDOS DIGITAL SOLUTIONS INC	04/18/24	04/18/24	FRANKABLE TELECOM/TELETOWNHALL	17,257.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,488.59
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	505.29
06-16	AP	01756895	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,983.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
06-16	AP	01757001	1995 BAYVIEW LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
06-17	AP	X0173756	FIGGERS ENTERPRISE INC	05/01/24	05/31/24	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		100.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,494.41
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		505.29
06-26	GL	MED0134797		06/03/24	06/03/24	HIR GRAPHICS (TRANSFER)		70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		89,174.37
		PRINTING AND REPRODUCTION						
04-22	AP	X0153982	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		91.50
04-26	GL	MED0133395		04/01/24	04/01/24	PHOTOGRAPHIC (TRANSFER)		20.00
05-03	AP	X0154544	CITIBANK -SQ SURTIFIED PRINT SHOP	03/21/24	03/21/24	FRANKABLE PRINTING & REPROD		625.95
05-03	AP	X0154544	CITIBANK -SQ SURTIFIED PRINT SHOP	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO		160.50
05-14	AP	X0165232	ACCURATE WORD	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO		183.00
05-16	AP	X0165002	CITIBANK -SQ SURTIFIED PRINT SHOP	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO		625.95
05-16	AP	X0165002	CITIBANK -SQ SURTIFIED PRINT SHOP	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO		191.53
05-16	AP	X0165002	CITIBANK -SQ SURTIFIED PRINT SHOP	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO		374.50
05-16	AP	X0165002	CITIBANK -SQ SURTIFIED PRINT SHOP	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO		159.43
05-16	AP	X0165230	ACCURATE WORD	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO		2,996.00
						PRINTING AND REPRODUCTION TOTALS:		5,428.36
		OTHER SERVICES						
04-12	AP	X0155494	ESTRELLITA INC	03/01/24	03/30/24	JANITORIAL AND MAINT SERV		484.00
04-16	AP	01743028	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01743029	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-01	AP	X0161427	MAURICIO PEREIRA DE BARROS	04/14/24	04/14/24	NON-TECHNOLOGY SERVICE CONTR		160.00
05-03	AP	X0154544	CITIBANK -ADOBE INC.	02/28/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		54.99
05-03	AP	X0160531	CITIBANK -PAYPAL KRONOSFILMS	03/22/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR		500.00
05-03	AP	X0161426	MAURICIO PEREIRA DE BARROS	04/06/24	04/08/24	NON-TECHNOLOGY SERVICE CONTR		1,040.00
05-13	AP	X0163833	MAURICIO PEREIRA DE BARROS	04/28/24	04/29/24	NON-TECHNOLOGY SERVICE CONTR		560.00
05-13	AP	X0164807	MAURICIO PEREIRA DE BARROS	05/02/24	05/05/24	NON-TECHNOLOGY SERVICE CONTR		960.00
05-16	AP	01750597	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01750598	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	X0162216	CITIBANK -ADOBE ADOBE	03/30/24	04/28/24	TECHNOLOGY SERVICE CONTRACTS		54.99
05-21	AP	X0166581	ESTRELLITA INC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV		484.00
06-03	AP	X0165555	CITIBANK -Dropbox NTWYZVTR8HCS	04/04/24	04/23/24	TECHNOLOGY SERVICE CONTRACTS		10.43
06-03	AP	X0165555	CITIBANK -Dropbox W4PVPYYCLB3P	04/24/24	04/23/25	TECHNOLOGY SERVICE CONTRACTS		1,717.20
06-03	AP	X0165555	CITIBANK -PAYPAL JAMIOTERO2	03/26/24	03/26/24	NON-TECHNOLOGY SERVICE CONTR		300.00
06-10	AP	01755728	ESTRELLITA INC	09/01/23	09/30/23	JANITORIAL AND MAINT SERV		484.00
06-10	AP	01755728	ESTRELLITA INC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		-484.00
06-16	AP	01757364	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01757365	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-17	AP	X0173099	ESTRELLITA INC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV		484.00
06-17	AP	X0174055	ESTRELLITA INC	07/01/24	07/31/24	JANITORIAL AND MAINT SERV		484.00

06-18	AP	X0173100	ESTRELLITA INC	06/01/24	06/30/24	JANITORIAL AND MAINT SERV		484.00
							OTHER SERVICES TOTALS:	19,117.61
		SUPPLIES AND MATERIALS						
04-24	AP	X0158371	LUSTER, DESHONAE H.	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		92.22
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		46.16
05-03	AP	X0154544	CITIBANK -AMZN Mktp US R69BJ6241	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		46.93
05-03	AP	X0154544	CITIBANK -AMZN Mktp US RH0X55IB0	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		40.87
05-03	AP	X0154544	CITIBANK -Amazon.com R693J6K01	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		72.09
05-03	AP	X0154544	CITIBANK -DOLLAR TREE	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		16.05
05-03	AP	X0154544	CITIBANK -HOO HOOTSUITE INC	03/16/24	04/15/24	SOFTWARE LESS THAN $500		157.94
05-03	AP	X0154544	CITIBANK -MIAMI HERALD SUB	03/03/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L		22.99
05-03	AP	X0154544	CITIBANK -PANERA BREAD #204724 O	03/12/24	03/12/24	FOOD & BEVERAGE		320.14
05-03	AP	X0154544	CITIBANK -PUBLIX #302	03/23/24	03/23/24	FOOD & BEVERAGE		500.45
05-03	AP	X0154544	CITIBANK -SUN SENTINEL SUBSCRIPTIO	03/22/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L		27.96
05-03	AP	X0160530	CITIBANK -CANVA I04102-0175645	03/25/24	03/25/25	SOFTWARE LESS THAN $500		359.99
05-03	AP	X0160530	CITIBANK -VODIUM.US	03/09/24	04/09/24	SOFTWARE LESS THAN $500		15.00
05-16	AP	X0162216	CITIBANK -HOO HOOTSUITE INC	03/16/24	04/15/24	SOFTWARE LESS THAN $500		157.94
05-16	AP	X0162216	CITIBANK -MIAMI HERALD SUB	04/02/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L		22.99
05-16	AP	X0162216	CITIBANK -VODIUM	04/09/24	05/09/24	SOFTWARE LESS THAN $500		15.00
05-16	AP	X0165002	CITIBANK -CALENDLY	03/29/24	03/29/25	SOFTWARE LESS THAN $500		763.20
05-16	AP	X0165002	CITIBANK -FEDEX OFFIC93300009332	04/07/24	04/07/24	OFFICE SUPPLIES (OUTSIDE)		20.89
05-16	AP	X0165002	CITIBANK -OFFICE DEPOT #2692	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		1.44
05-16	AP	X0165002	CITIBANK -READYREFRESH/WATERSERV	03/11/24	04/10/24	WATER		67.84
05-16	AP	X0165002	CITIBANK -READYREFRESH/WATERSERV	03/21/24	04/20/24	WATER		222.26
05-16	AP	X0165002	CITIBANK -SUN SENTINEL SUBSCRIPTIO	04/21/24	05/20/24	PUBLICATIONS/REFERENCE MAT'L		27.96
05-21	AP	X0166948	CITIBANK -Staples Inc	04/02/24	04/02/24	FOOD & BEVERAGE		105.71
05-21	AP	X0166948	CITIBANK -Staples Inc	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		107.51
05-23	AP	X0167528	MEJIA, EDWARD A.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		21.38
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		352.28
06-03	AP	X0165555	CITIBANK -PAYPAL JAMIOTERO2	03/13/24	03/13/24	FOOD & BEVERAGE		200.00
06-04	AP	X0171045	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
06-17	AP	X0173498	BLOOMBERG FINANCE LP	03/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		191.10
							SUPPLIES AND MATERIALS TOTALS:	10,984.29
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		124.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		124.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		124.00
							EQUIPMENT TOTALS:	372.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,236.59
							OFFICE TOTALS:	431,236.59

2023 HON. SHEILA CHERFILUS-MCCORMICK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-04	AP	X0155487	CITIBANK	10/18/23	10/18/23	MEALS	21.95
05-03	AP	X0121742	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE	29.20
05-31	AP	X0167581	CITIBANK	09/24/23	09/24/23	TAXI/RIDE SHARE	16.94
05-31	AP	X0167581	CITIBANK	09/18/23	09/19/23	PARKING	42.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SHEILA CHERFILUS-MCCORMICK—Con.							
06-03 AP	X0169323	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE		35.57
06-06 AP	X0128285	CITIBANK	10/31/23	10/31/23	TAXI/RIDE SHARE		19.78
					TRAVEL TOTALS:		166.04
RENT, COMMUNICATION, UTILITIES							
04-11 AR	AC-20714	LEIDOS DIGITAL SOLUTIONS INC	09/13/23	09/13/23	FRANKABLE TELECOM/TELETOWNHALL		-5,780.00
04-24 AP	X0158771	FIGGERS ENTERPRISE INC	12/14/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-780.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-613.96
					OFFICE TOTALS:		-613.96
2022 HON. SHEILA CHERFILUS-MCCORMICK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-06 AP	01754492	CITI PCARD-DOLLARTREE	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)		34.78
					SUPPLIES AND MATERIALS TOTALS:		34.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		34.78
					OFFICE TOTALS:		34.78
INTERN ALLOWANCES							
2024 HON. SHEILA CHERFILUS-MCCORMICK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,541.13	12,533.35
					INTERN ALLOWANCES TOTALS:	25,541.13	12,533.35
					OFFICE TOTALS:	25,541.13	12,533.35
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARGHINI, DOMINIC R.	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM		1,440.00
		BEAUCHAMP, ELYZABETH	04/01/24	05/07/24	DISTRICT OFFICE PAID INTERN -		1,440.00
		DE FREITAS, JAILEEN	05/30/24	06/30/24	DISTRICT OFFICE PAID INTERN -		826.67
		FATON, GUSLAINE	04/01/24	05/07/24	DISTRICT OFFICE PAID INTERN -		1,440.00
		FERGENSON, LEO M.	05/30/24	06/30/24	DISTRICT OFFICE PAID INTERN -		826.67
		HAKIM-FLORIAN, ASIM	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		746.67
		HARRAWAY, NAYSA J.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		746.67
		NGAKO, NANETTE-STEPHAN T.	05/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,173.33
		PIERRE, ALJEANAE J.	05/30/24	06/30/24	DISTRICT OFFICE PAID INTERN -		826.67
		ROBERTS, AMYA	04/01/24	05/07/24	DISTRICT OFFICE PAID INTERN -		1,440.00
		ROBERTS, CELIA N.	05/30/24	06/30/24	DISTRICT OFFICE PAID INTERN -		826.67
		SEIDE, ANAIKA C.	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN -		800.00
					PERSONNEL COMPENSATION TOTALS:		12,533.35
					INTERN ALLOWANCES TOTALS:		12,533.35
					OFFICE TOTALS:		12,533.35

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65.06	44.56
PERSONNEL COMPENSATION	674,704.02	343,032.34
TRAVEL	26,899.18	11,194.73
RENT, COMMUNICATION, UTILITIES	59,515.89	42,366.60
PRINTING AND REPRODUCTION	7,163.45	7,064.45
OTHER SERVICES	7,081.91	6,932.91
SUPPLIES AND MATERIALS	5,234.33	2,344.57
EQUIPMENT	2,300.28	1,150.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,964.12	414,130.30
OFFICE TOTALS:	782,964.12	414,130.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		28.14
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-54.60
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		32.96
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-41.15
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		102.31
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-23.10
							FRANKED MAIL TOTALS:	44.56

PERSONNEL COMPENSATION

AGA, ZAYN A.	04/01/24	06/30/24	FIELD REPRESENTATIVE/CASEWORKE		15,000.00
BERRY, CLAIRELISE	04/01/24	06/30/24	PRESS ASSISTANT/DIGITAL DIRECT		15,500.01
BYFIELD, JUBILEE M.	03/01/24	06/30/24	FIELD REPRESENTATIVE		17,133.34
CHRISTIANSEN,JENNA L	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,750.00
CREWS, GRAEME W.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		24,375.00
HAMILTON, ELLEN M	04/01/24	06/30/24	CHIEF OF STAFF		35,000.01
HANLEY, MADELINE A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		20,499.99
JACOBS, LAUREN F.	04/01/24	06/30/24	LEGISLATIVE AIDE		16,250.01
LEE, CHING W.	04/01/24	06/30/24	FIELD REPRESENTATIVE/CASEWORKE		15,000.00
MATOSSIAN, NATALIA A.	04/01/24	06/30/24	SCHEDULER		15,000.00
NICKSON, MICHAEL A.	04/01/24	06/30/24	SHARED EMPLOYEE		6,774.00
PLAKE, LINDSAY	04/01/24	06/30/24	DIR OF DIST OPERATIONS & SCHED		23,499.99
PLAN, MAILE Z.	04/01/24	06/30/24	SR FIELD REP/CASEWORK MANAGER		21,999.99
ROBLES,ENRIQUE P	04/01/24	06/30/24	DISTRICT CHIEF OF STAFF		33,750.00
SHARIATZADEH, TANIA	04/01/24	06/30/24	FIELD REP/CASEWORKER		15,000.00
SILBERBERG,DAVID A	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		27,500.01
TORRES, KRISTEN L.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		21,999.99
				PERSONNEL COMPENSATION TOTALS:	343,032.34

TRAVEL

04-01	AP	01739864	HON JUDY CHU	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		320.10
04-05	AP	X0146640	SHARIATZADEH, TANIA	02/08/24	02/23/24	PRIVATE AUTO MILEAGE		156.48
04-05	AP	X0153894	SHARIATZADEH, TANIA	03/02/24	03/27/24	PRIVATE AUTO MILEAGE		142.31
04-05	AP	X0153996	AGA, ZAYN A.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE		235.44
04-15	AP	01741709	HON JUDY CHU	01/16/24	01/29/24	TOLLS		8.20
04-15	AP	01741709	HON JUDY CHU	02/17/24	03/13/24	TOLLS		13.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JUDY CHU—Con.								
04-23	AP	X0142466	SHARIATZADEH, TANIA	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-23	AP	X0142466	SHARIATZADEH, TANIA	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-23	AP	X0142466	SHARIATZADEH, TANIA	02/04/24	02/04/24	MEALS		36.70
04-23	AP	X0142466	SHARIATZADEH, TANIA	02/06/24	02/06/24	MEALS		52.06
04-23	AP	X0142466	SHARIATZADEH, TANIA	02/07/24	02/07/24	MEALS		49.04
04-23	AP	X0142466	SHARIATZADEH, TANIA	02/02/24	02/02/24	TAXI/RIDE SHARE		83.90
04-23	AP	X0142466	SHARIATZADEH, TANIA	02/04/24	02/04/24	TAXI/RIDE SHARE		31.12
04-23	AP	X0142466	SHARIATZADEH, TANIA	02/05/24	02/05/24	TAXI/RIDE SHARE		17.90
04-23	AP	X0142466	SHARIATZADEH, TANIA	02/06/24	02/06/24	TAXI/RIDE SHARE		15.87
04-23	AP	X0142466	SHARIATZADEH, TANIA	02/06/24	03/06/24	TAXI/RIDE SHARE		2.00
04-23	AP	X0142466	SHARIATZADEH, TANIA	02/07/24	02/07/24	TAXI/RIDE SHARE		293.26
04-23	AP	X0148014	LEE, CHING W.	03/01/24	03/30/24	PRIVATE AUTO MILEAGE		123.78
04-23	AP	X0148014	LEE, CHING W.	03/15/24	03/15/24	PARKING		3.00
04-23	AP	X0148014	LEE, CHING W.	03/17/24	03/17/24	PARKING		4.00
04-23	AP	X0148014	LEE, CHING W.	03/30/24	03/30/24	PARKING		3.00
04-24	AP	01745936	HON JUDY CHU	04/19/24	04/19/24	PARKING		5.05
04-24	AP	X0154794	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE		155.00
04-24	AP	X0154794	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE		155.00
04-24	AP	X0154794	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE		155.00
04-24	AP	X0154794	CITIBANK	03/11/24	03/11/24	PARKING		16.00
04-24	AP	X0154794	CITIBANK	03/15/24	03/15/24	PARKING		28.60
04-26	AP	01746514	HON JUDY CHU	03/01/24	03/31/24	LODGING		977.09
04-26	AP	01746514	HON JUDY CHU	03/01/24	03/31/24	MEALS		75.23
05-06	AP	X0149725	BYFIELD, JUBILEE M.	01/09/24	01/27/24	PRIVATE AUTO MILEAGE		194.98
05-08	AP	X0162313	CITIBANK	04/15/24	04/15/24	PARKING		24.00
05-08	AP	X0162313	CITIBANK	04/18/24	04/18/24	PARKING		14.99
05-08	AP	X0163221	AGA, ZAYN A.	04/04/24	05/01/24	PRIVATE AUTO MILEAGE		223.96
05-09	AP	X0163654	BYFIELD, JUBILEE M.	02/20/24	02/29/24	PRIVATE AUTO MILEAGE		164.47
05-10	AP	01748225	HON JUDY CHU	04/09/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		2,261.50
05-10	AP	X0163666	BYFIELD, JUBILEE M.	03/07/24	03/28/24	PRIVATE AUTO MILEAGE		217.72
05-22	AP	X0157843	LEE, CHING W.	04/02/24	04/28/24	PRIVATE AUTO MILEAGE		114.02
05-22	AP	X0160417	SHARIATZADEH, TANIA	04/08/24	04/28/24	PRIVATE AUTO MILEAGE		305.11
05-22	AP	X0160417	SHARIATZADEH, TANIA	04/21/24	04/21/24	PARKING		5.00
05-23	AP	X0167236	SILBERBERG, DAVID A	05/10/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT		640.20
05-23	AP	X0167236	SILBERBERG, DAVID A	05/10/24	05/11/24	LODGING		205.32
05-23	AP	X0167236	SILBERBERG, DAVID A	05/10/24	05/10/24	MEALS		13.80
05-23	AP	X0167236	SILBERBERG, DAVID A	05/10/24	05/12/24	CAR RENTAL		103.59
05-23	AP	X0167236	SILBERBERG, DAVID A	05/12/24	05/12/24	GASOLINE		37.02
05-23	AP	X0167236	SILBERBERG, DAVID A	05/10/24	05/10/24	TAXI/RIDE SHARE		59.37
05-23	AP	X0167236	SILBERBERG, DAVID A	05/12/24	05/12/24	TAXI/RIDE SHARE		71.96
05-23	AP	X0167324	SILBERBERG, DAVID A	05/11/24	05/11/24	MEALS		31.08
05-30	AP	01753686	HON JUDY CHU	05/25/24	05/25/24	PARKING		20.00
06-12	AP	X0165804	LEE, CHING W.	05/02/24	05/31/24	PRIVATE AUTO MILEAGE		191.07

06-12	AP	X0165804	LEE, CHING W.	05/16/24	05/16/24	PARKING	12.00
06-12	AP	X0165804	LEE, CHING W.	05/20/24	05/20/24	PARKING	20.00
06-12	AP	X0165804	LEE, CHING W.	05/25/24	05/25/24	PARKING	22.00
06-12	AP	X0172511	SHARIATZADEH, TANIA	05/11/24	05/30/24	PRIVATE AUTO MILEAGE	178.09
06-12	AP	X0172511	SHARIATZADEH, TANIA	05/13/24	05/13/24	PARKING	1.80
06-26	AP	01760566	HON JUDY CHU	04/01/24	04/30/24	LODGING	974.87
06-26	AP	01760566	HON JUDY CHU	04/01/24	04/30/24	MEALS	53.49
06-26	AP	01760610	HON JUDY CHU	05/01/24	05/31/24	LODGING	992.67
06-26	AP	01760610	HON JUDY CHU	05/01/24	05/31/24	MEALS	42.45
06-27	AP	X0163942	PLAKE, LINDSAY	04/12/24	04/13/24	PRIVATE AUTO MILEAGE	29.91
06-27	AP	X0170194	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	155.00
06-27	AP	X0170194	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	67.93
06-27	AP	X0170194	CITIBANK	05/12/24	05/12/24	TAXI/RIDE SHARE	173.00
06-27	AP	X0170194	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	161.00
06-27	AP	X0170194	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE	67.75
06-27	AP	X0170194	CITIBANK	05/04/24	05/04/24	PARKING	6.00
06-27	AP	X0170194	CITIBANK	05/08/24	05/08/24	PARKING	1.60
06-27	AP	X0170194	CITIBANK	05/13/24	05/13/24	PARKING	44.50
06-27	AP	X0170194	CITIBANK	05/14/24	05/14/24	PARKING	3.68
06-27	AP	X0170194	CITIBANK	05/17/24	05/17/24	PARKING	10.00
06-27	AP	X0170194	CITIBANK	05/20/24	05/20/24	PARKING	35.00
06-27	AP	X0170194	CITIBANK	05/22/24	05/22/24	PARKING	13.95
						TRAVEL TOTALS:	11,194.73
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	X0153174	AT&T CORP	02/19/24	03/18/24	UTILITIES	223.03
04-05	AP	X0155037	FRONTIER COMMUNICATIONS	03/22/24	04/21/24	UTILITIES	221.53
04-16	AP	01742622	CLAREMONT STAR LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.38
04-16	AP	01742771	CALIFORNIA CREDIT UNION	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,389.85
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,633.60
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	962.56
04-24	AP	X0156743	CITIBANK -CITY OF ARCADIA	04/13/24	04/13/24	TEMPORARY SPACE RENTAL	570.00
05-07	AP	X0159699	DIRECTV	04/13/24	05/12/24	UTILITIES	75.99
05-08	AP	X0162857	FRONTIER COMMUNICATIONS	04/22/24	05/21/24	UTILITIES	224.76
05-08	AP	X0162858	AT&T CORP	03/19/24	04/18/24	UTILITIES	222.75
05-16	AP	01750195	CLAREMONT STAR LP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.38
05-16	AP	01750344	CALIFORNIA CREDIT UNION	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,389.85
05-23	AP	01748308	UPS	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	8.80
05-23	AP	01748308	UPS	04/20/24	04/20/24	POSTAGE / COURIER / BOX RENTAL	8.91
05-23	AP	X0162520	CITIBANK -USPS PO 1050091422	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	30.45
05-28	GL	MED0134093		04/29/24	04/29/24	HIR GRAPHICS (TRANSFER)	18.00
05-29	AP	01753193	DIRECTV	05/06/24	06/12/24	UTILITIES	107.24
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,651.91
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	962.36
05-31	AP	01753772	AT&T CORP	04/19/24	05/18/24	UTILITIES	222.57
06-04	AP	01754278	FRONTIER COMMUNICATIONS	05/22/24	06/21/24	UTILITIES	224.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JUDY CHU—Con.								
06-16	AP	01756962	CLAREMONT STAR LP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		236.38
06-16	AP	01757112	CALIFORNIA CREDIT UNION	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		10,389.85
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		131.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,647.79
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		962.56
06-26	AP	01759768	DIRECTV	06/13/24	07/12/24	UTILITIES		100.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,366.60
		PRINTING AND REPRODUCTION						
05-09	AP	X0163606	ACCURATE WORD	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO		86.50
05-23	AP	X0166928	ACCURATE WORD	05/09/24	05/09/24	NON-FRANKABLE PRINTING & REPRO		157.50
05-28	GL	MED0134093		05/01/24	05/01/24	PHOTOGRAPHIC (TRANSFER)		40.00
06-12	AP	X0169252	ACCURATE WORD	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO		157.50
06-28	AP	01759802	SPINELLI GRAPHICS INC	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO		6,622.95
							PRINTING AND REPRODUCTION TOTALS:	7,064.45
		OTHER SERVICES						
04-08	AP	01740566	JOHNSON CONTROLS SECURITY LLC	02/26/24	02/26/24	SECURITY SERVICE		6,285.18
04-24	AP	X0154537	CITIBANK -STERICYCLE INC/SHRED-IT	01/22/24	01/22/24	JANITORIAL AND MAINT SERV		130.33
04-24	AP	X0154537	CITIBANK -STERICYCLE INC/SHRED-IT	02/19/24	02/26/24	JANITORIAL AND MAINT SERV		257.72
05-23	AP	X0162520	CITIBANK -STERICYCLE INC/SHRED-IT	03/25/24	03/25/24	JANITORIAL AND MAINT SERV		129.84
06-26	AP	X0170518	CITIBANK -STERICYCLE INC/SHRED-IT	04/22/24	04/22/24	JANITORIAL AND MAINT SERV		129.84
							OTHER SERVICES TOTALS:	6,932.91
		SUPPLIES AND MATERIALS						
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		66.53
04-23	AP	X0154246	CITIBANK -PRIMO WATER	02/28/24	02/28/24	WATER		27.27
04-23	AP	X0154246	CITIBANK -PRIMO WATER	03/13/24	03/13/24	WATER		24.60
04-23	AP	X0154246	CITIBANK -PRIMO WATER	03/25/24	03/25/24	WATER		6.68
04-24	AP	X0154537	CITIBANK -LA TIMES SUBSCRIPTION	02/21/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L		5.00
04-24	AP	X0154537	CITIBANK -LA TIMES SUBSCRIPTION	03/20/24	03/19/25	PUBLICATIONS/REFERENCE MAT'L		52.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-98.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		61.51
05-08	AP	X0163221	AGA, ZAYN A.	04/03/24	04/03/24	HABITATION EXPENSE		56.39
05-22	AP	01753362	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		300.00
05-23	AP	X0162520	CITIBANK -AMAZON RET 111-141465	04/09/24	04/09/24	FOOD & BEVERAGE		25.28
05-23	AP	X0162520	CITIBANK -AMAZON.COM R38AZ1SL2	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		14.58
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		219.44
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		151.90
06-28	AP	X0162056	CITIBANK -AMZN Mktp US TL61027D3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		14.90
06-28	AP	X0162056	CITIBANK -Amazon.com 0572T00K3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		35.85
06-28	AP	X0162056	CITIBANK -Amazon.com ZL5BW0R93	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		55.08
06-28	AP	X0162056	CITIBANK -HAPPY ROSE FLORIST	04/10/24	04/12/24	HABITATION EXPENSE		165.40
06-28	AP	X0162056	CITIBANK -MICHAELS #9490	04/01/24	04/01/24	HABITATION EXPENSE		196.33

06-28	AP	X0162056	CITIBANK -MICHAELS #9490	04/02/24	04/02/24	HABITATION EXPENSE			218.23
06-28	AP	X0162056	CITIBANK -PRIMO WATER	03/27/24	03/27/24	WATER			48.37
06-28	AP	X0162056	CITIBANK -PRIMO WATER	04/10/24	04/10/24	WATER			54.54
06-28	AP	X0162056	CITIBANK -SMARTANDFINAL 511	04/04/24	04/04/24	WATER			99.94
06-28	AP	X0162056	CITIBANK -TRADER JOE S #051	04/08/24	04/08/24	HABITATION EXPENSE			220.22
06-28	AP	X0162056	CITIBANK -TRADER JOE S #179	04/15/24	04/15/24	HABITATION EXPENSE			317.12
06-28	AP	X0162056	CITIBANK -WALGREENS #11442	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)			26.53
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)			-39.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)			80.88
								SUPPLIES AND MATERIALS TOTALS:	2,344.57
		EQUIPMENT							
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS			383.38
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS			383.38
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS			383.38
								EQUIPMENT TOTALS:	1,150.14
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,130.30
								OFFICE TOTALS:	414,130.30

2023 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL							
04-15	AP	01741709	HON JUDY CHU	12/17/23	01/01/24	TOLLS			2.75
								TRAVEL TOTALS:	2.75
		SUPPLIES AND MATERIALS							
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)			175.65
								SUPPLIES AND MATERIALS TOTALS:	175.65
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	178.40
								OFFICE TOTALS:	178.40

INTERN ALLOWANCES
2024 HON. JUDY CHU
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	14,193.32		7,929.99
							INTERN ALLOWANCES TOTALS:	14,193.32	7,929.99
							OFFICE TOTALS:	14,193.32	7,929.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GUO, CAROLINE	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,045.00
			HOANG, CINDY	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM			1,013.33
			LI, MICHELLE S.	04/08/24	06/30/24	PAID INTERN - HOUSE PROGRAM			2,628.33
			SAHIMI, NILOOFAR	03/28/24	06/20/24	PAID INTERN - HOUSE PROGRAM			2,800.00
			STRAUSMAN, RACHEL L.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM			443.33
								PERSONNEL COMPENSATION TOTALS:	7,929.99
								INTERN ALLOWANCES TOTALS:	7,929.99
								OFFICE TOTALS:	7,929.99

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JUAN CISCOMANI
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	116,670.74		114,236.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JUAN CISCOMANI—Con.								
						PERSONNEL COMPENSATION	621,758.36	325,341.69
						TRAVEL	28,213.53	17,108.07
						RENT, COMMUNICATION, UTILITIES	55,421.43	35,908.49
						PRINTING AND REPRODUCTION	158,379.98	156,199.98
						OTHER SERVICES	13,716.22	7,776.22
						SUPPLIES AND MATERIALS	25,085.10	22,430.08
						EQUIPMENT	4,237.42	3,182.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,023,482.78	682,183.53
						OFFICE TOTALS:	1,023,482.78	682,183.53
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		522.30
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-17.05
05-03	AP	01747443	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		450.53
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		290.90
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		323.59
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-23.10
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		112,230.02
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		504.28
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-44.95
						FRANKED MAIL TOTALS:		114,236.52
		PERSONNEL COMPENSATION						
			ANDERSON, ALYSSA M.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		33,750.00
			BENDER, CAROLINE K.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		26,250.00
			DE YOUNG, FIONA M.	04/01/24	06/30/24	COMMUNITY LIAISON		13,749.99
			FINK, ALEXANDER N.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		16,250.01
			FREEMAN, REBECCA A.	04/01/24	06/30/24	CHIEF OF STAFF		41,250.00
			GIBSON, MELISSA J.	03/22/24	05/05/24	CONSTITUENT SERVICES REPRESENT		7,577.78
			HEISER, NANCY J.	04/01/24	06/30/24	PART-TIME EMPLOYEE		7,500.00
			HODGSON, CARL F.	04/01/24	06/30/24	STAFF ASSISTANT		12,583.34
			KARAMARGIN, CONSTANTINE J.	04/01/24	06/30/24	SENIOR ADVISOR		32,499.99
			KARDONSKI, ANDRES D.	04/15/24	06/30/24	PRESS SECRETARY		12,138.90
			KOCH, KYLE E.	04/01/24	06/30/24	DISTRICT DIRECTOR		20,000.01
			LEWIS, HANNAH	04/01/24	06/30/24	PRESS ASSISTANT		13,333.34
			LINDGREN, PAIGE S.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		22,500.00
			MCGOWAN, EVELYN F.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		14,583.33
			PERKINS, ANNIE Z.	04/01/24	06/30/24	SCHEDULER		16,250.01
			PINEIRO, MICHAEL C.	04/01/24	06/30/24	STAFF ASSISTANT		15,000.00
			RUHLEN, MARY ELLEN	04/01/24	06/30/24	SHARED EMPLOYEE		2,499.99
			SHEITELMAN, GABRIELLE	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,625.00
						PERSONNEL COMPENSATION TOTALS:		325,341.69
		TRAVEL						
04-11	AP	X0148631	PINEIRO, MICHAEL C.	03/05/24	03/25/24	PRIVATE AUTO MILEAGE		191.68

04-11	AP	X0153940	FINK, ALEXANDER N.	03/20/24	03/20/24	TAXI/RIDE SHARE	63.70
04-19	AP	X0154841	CITIBANK	02/29/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-644.20
04-19	AP	X0154841	CITIBANK	03/10/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	820.20
04-24	AP	X0158998	SHEITELMAN, GABRIELLE	03/25/24	03/25/24	MEALS	18.23
04-24	AP	X0158998	SHEITELMAN, GABRIELLE	03/26/24	03/26/24	MEALS	14.59
04-24	AP	X0158998	SHEITELMAN, GABRIELLE	04/25/24	05/24/24	WI-FI ON TRAVEL	59.95
04-24	AP	X0158998	SHEITELMAN, GABRIELLE	03/25/24	03/25/24	TAXI/RIDE SHARE	17.73
04-25	AP	X0159508	BENDER, CAROLINE K.	03/24/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	976.20
04-25	AP	X0159508	BENDER, CAROLINE K.	03/24/24	03/28/24	LODGING	863.10
04-25	AP	X0159508	BENDER, CAROLINE K.	03/25/24	03/25/24	MEALS	23.34
04-25	AP	X0159508	BENDER, CAROLINE K.	03/26/24	03/26/24	MEALS	25.30
04-25	AP	X0159508	BENDER, CAROLINE K.	03/27/24	03/27/24	MEALS	15.52
04-25	AP	X0159508	BENDER, CAROLINE K.	03/28/24	03/28/24	MEALS	11.76
04-25	AP	X0159508	BENDER, CAROLINE K.	03/24/24	03/28/24	CAR RENTAL	681.77
04-25	AP	X0159508	BENDER, CAROLINE K.	03/25/24	03/25/24	GASOLINE	28.07
04-25	AP	X0159508	BENDER, CAROLINE K.	03/27/24	03/27/24	GASOLINE	47.84
04-25	AP	X0159508	BENDER, CAROLINE K.	03/28/24	03/28/24	GASOLINE	64.92
04-25	AP	X0160278	SHEITELMAN, GABRIELLE	03/25/24	03/27/24	PARKING	84.32
04-26	AP	01746497	HON JUAN CISCOMANI	03/01/24	03/31/24	MEALS	750.50
05-02	AP	X0160393	PINEIRO, MICHAEL C.	04/20/24	04/24/24	PRIVATE AUTO MILEAGE	40.59
05-06	AP	X0161525	FREEMAN, REBECCA A.	03/11/24	03/13/24	LODGING	951.95
05-06	AP	X0161525	FREEMAN, REBECCA A.	03/11/24	03/13/24	PRIVATE AUTO MILEAGE	143.46
05-06	AP	X0161525	FREEMAN, REBECCA A.	03/11/24	03/11/24	TAXI/RIDE SHARE	110.17
05-06	AP	X0161525	FREEMAN, REBECCA A.	03/12/24	03/12/24	TAXI/RIDE SHARE	84.90
05-06	AP	X0161525	FREEMAN, REBECCA A.	03/13/24	03/13/24	TAXI/RIDE SHARE	18.56
05-08	AP	X0163897	FINK, ALEXANDER N.	04/26/24	04/26/24	WI-FI ON TRAVEL	38.00
05-16	AP	X0161936	CITIBANK	04/15/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	644.20
05-16	AP	X0161936	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
05-16	AP	X0161936	CITIBANK	04/24/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	468.20
05-16	AP	X0161936	CITIBANK	04/25/24	04/26/24	LODGING	421.76
05-16	AP	X0161936	CITIBANK	03/25/24	03/31/24	CAR RENTAL	658.38
05-20	AP	X0166221	SHEITELMAN, GABRIELLE	05/09/24	05/09/24	MEALS	12.83
05-20	AP	X0166221	SHEITELMAN, GABRIELLE	05/10/24	05/10/24	MEALS	4.33
05-20	AP	X0166221	SHEITELMAN, GABRIELLE	05/11/24	05/11/24	MEALS	11.90
05-20	AP	X0166221	SHEITELMAN, GABRIELLE	05/09/24	05/09/24	TAXI/RIDE SHARE	23.07
05-20	AP	X0166221	SHEITELMAN, GABRIELLE	05/10/24	05/10/24	TAXI/RIDE SHARE	8.47
05-21	AP	X0166413	BENDER, CAROLINE K.	05/09/24	05/10/24	LODGING	201.61
05-21	AP	X0166413	BENDER, CAROLINE K.	05/10/24	05/10/24	MEALS	27.84
05-21	AP	X0166413	BENDER, CAROLINE K.	05/09/24	05/09/24	WI-FI ON TRAVEL	29.00
05-21	AP	X0166413	BENDER, CAROLINE K.	05/11/24	05/11/24	GASOLINE	78.63
05-22	AP	X0166554	SHEITELMAN, GABRIELLE	05/10/24	05/10/24	MEALS	15.01
05-22	AP	X0166554	SHEITELMAN, GABRIELLE	05/11/24	05/11/24	MEALS	24.22
05-22	AP	X0166554	SHEITELMAN, GABRIELLE	04/25/24	05/24/24	WI-FI ON TRAVEL	59.95
05-29	AP	01753898	HON JUAN CISCOMANI	04/01/24	04/30/24	MEALS	849.25
06-03	AP	X0163935	PINEIRO, MICHAEL C.	05/01/24	05/20/24	PRIVATE AUTO MILEAGE	210.08
06-13	AP	X0170130	CITIBANK	05/09/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	1,086.91
06-13	AP	X0170130	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	644.20
06-13	AP	X0170130	CITIBANK	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	705.60
06-13	AP	X0170130	CITIBANK	04/24/24	04/25/24	LODGING	196.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JUAN CISCOMANI—Con.								
06-13	AP	X0170130	CITIBANK	05/09/24	05/11/24	LODGING		336.58
06-13	AP	X0170130	CITIBANK	04/24/24	04/26/24	CAR RENTAL		379.65
06-13	AP	X0170130	CITIBANK	05/09/24	05/11/24	CAR RENTAL		246.94
06-17	AP	X0173871	DE YOUNG, FIONA M.	01/03/24	03/27/24	PRIVATE AUTO MILEAGE		1,319.87
06-20	AP	X0173868	DE YOUNG, FIONA M.	02/03/24	02/04/24	LODGING		164.02
06-20	AP	X0173868	DE YOUNG, FIONA M.	04/02/24	04/03/24	LODGING		164.02
06-20	AP	X0173868	DE YOUNG, FIONA M.	05/10/24	05/11/24	LODGING		178.16
06-20	AP	X0173868	DE YOUNG, FIONA M.	05/31/24	06/03/24	LODGING		306.86
06-20	AP	X0173868	DE YOUNG, FIONA M.	06/03/24	06/08/24	LODGING		1,322.02
06-21	AP	X0174097	CITIBANK	06/08/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT		198.60
06-25	AP	X0174996	DE YOUNG, FIONA M.	04/15/24	04/17/24	LODGING		353.46
06-25	AP	X0174996	DE YOUNG, FIONA M.	04/15/24	04/17/24	PARKING		20.00
							TRAVEL TOTALS:	17,108.07
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		146.36
04-15	AP	X0156940	VERIZON	02/11/24	03/10/24	UTILITIES		298.92
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		131.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		683.40
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL		7.93
04-26	GL	MED0133395		03/27/24	03/27/24	HIR GRAPHICS (TRANSFER)		196.75
04-29	AP	X0161030	VERIZON	03/11/24	04/10/24	UTILITIES		339.55
05-02	AP	X0162698	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/01/24	FRANKABLE TELECOM/TELETOWNHALL		70.84
05-17	AP	X0166259	LEIDOS DIGITAL SOLUTIONS INC	05/03/24	05/03/24	FRANKABLE TELECOM/TELETOWNHALL		776.93
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		76.77
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		837.99
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		452.27
05-31	AP	X0168915	TELEPHONE TOWNHALL MEETING INC	05/21/24	05/21/24	FRANKABLE TELECOM/TELETOWNHALL		5,989.90
05-31	AP	X0168916	TELEPHONE TOWNHALL MEETING INC	05/16/24	05/16/24	FRANKABLE TELECOM/TELETOWNHALL		5,987.95
05-31	AP	X0168918	LEIDOS DIGITAL SOLUTIONS INC	05/16/24	05/16/24	FRANKABLE TELECOM/TELETOWNHALL		519.61
05-31	AP	X0168921	LEIDOS DIGITAL SOLUTIONS INC	05/16/24	05/16/24	FRANKABLE TELECOM/TELETOWNHALL		1,937.95
05-31	AP	X0170648	VERIZON	04/11/24	05/10/24	UTILITIES		298.80
06-04	AP	X0170827	LEIDOS DIGITAL SOLUTIONS INC	05/24/24	05/24/24	FRANKABLE TELECOM/TELETOWNHALL		5,606.88
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		198.64
06-06	AP	X0171667	LEIDOS DIGITAL SOLUTIONS INC	05/30/24	05/30/24	FRANKABLE TELECOM/TELETOWNHALL		4,747.05
06-06	AP	X0171685	LEIDOS DIGITAL SOLUTIONS INC	05/30/24	05/30/24	FRANKABLE TELECOM/TELETOWNHALL		1,030.33
06-06	AP	X0171698	LEIDOS DIGITAL SOLUTIONS INC	05/30/24	05/30/24	FRANKABLE TELECOM/TELETOWNHALL		3,467.31
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL		65.88
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL		105.10
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00

06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	690.47
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.27
06-26	GL	MED0134797		06/05/24	06/05/24	HIR GRAPHICS (TRANSFER)	16.25
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	65.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,908.49
		PRINTING AND REPRODUCTION					
04-23	AP	X0159322	KINETIC SOLUTIONS LLC	03/28/24	04/12/24	ADVERTISEMENTS	9,935.00
04-24	AP	X0159715	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	2,581.00
05-03	AP	X0161490	FREEMAN, REBECCA A.	01/02/24	01/17/24	ADVERTISEMENTS	120.00
05-03	AP	X0161490	FREEMAN, REBECCA A.	04/02/24	04/12/24	ADVERTISEMENTS	50.00
05-08	AP	X0163954	ACCURATE WORD	04/30/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	475.00
05-09	AP	X0164654	CREATIVE FRANKING	05/01/24	05/31/24	ADVERTISEMENTS	25,000.00
05-15	AP	X0166013	ACCURATE WORD	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	78.00
05-22	AP	X0166856	CREATIVE FRANKING	05/13/24	05/13/24	FRANKABLE PRINTING & REPROD	33,135.00
05-29	AP	X0168462	CREATIVE FRANKING	03/01/24	03/31/24	ADVERTISEMENTS	10,000.00
06-04	AP	X0170642	KINETIC SOLUTIONS LLC	04/29/24	05/10/24	ADVERTISEMENTS	10,065.00
06-04	AP	X0170829	CREATIVE DIRECT LLC	05/30/24	05/30/24	FRANKABLE PRINTING & REPROD	39,326.00
06-07	AP	X0171977	KINETIC SOLUTIONS LLC	05/13/24	05/31/24	ADVERTISEMENTS	23,835.00
06-10	AP	X0172184	FREEMAN, REBECCA A.	05/16/24	05/17/24	ADVERTISEMENTS	136.80
06-10	AP	X0172184	FREEMAN, REBECCA A.	05/17/24	05/18/24	ADVERTISEMENTS	73.06
06-10	AP	X0172184	FREEMAN, REBECCA A.	05/28/24	05/30/24	ADVERTISEMENTS	900.00
06-10	AP	X0172184	FREEMAN, REBECCA A.	05/29/24	05/30/24	ADVERTISEMENTS	490.12
						PRINTING AND REPRODUCTION TOTALS:	156,199.98
		OTHER SERVICES					
04-16	AP	01742973	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750542	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	X0165682	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-10	AP	X0172360	HACKETT SECURITY INC	05/16/24	05/16/24	SECURITY SERVICE	1,436.22
06-16	AP	01757309	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	7,776.22
		SUPPLIES AND MATERIALS					
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	38.99
04-11	AP	X0148631	PINEIRO, MICHAEL C.	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	120.64
04-11	AP	X0148631	PINEIRO, MICHAEL C.	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	13.02
04-11	AP	X0148631	PINEIRO, MICHAEL C.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	12.04
04-11	AP	X0148631	PINEIRO, MICHAEL C.	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	12.34
04-11	AP	X0148631	PINEIRO, MICHAEL C.	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	16.44
04-12	AP	X0156934	SPARKLETTS & SIERRA SPRINGS	03/07/24	03/15/24	WATER	48.47
04-29	GL	RMS0133508		04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	45.95
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-28.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,269.48
05-02	AP	X0160393	PINEIRO, MICHAEL C.	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	12.49
05-02	AP	X0160393	PINEIRO, MICHAEL C.	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	13.34
05-08	AP	X0162946	PINEIRO, MICHAEL C.	04/23/24	04/23/24	FOOD & BEVERAGE	65.00
05-16	AP	X0165721	PATRIOT PROMOTIONS	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	16,250.00
05-21	GL	FRM0133982		04/04/24	05/02/24	FRAMING (TRANSFER)	150.00
05-24	AP	X0165881	PINEIRO, MICHAEL C.	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	147.28
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	38.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JUAN CISCOMANI—Con.								
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		2,820.37
06-03	AP	X0163935	PINEIRO, MICHAEL C.	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)		10.17
06-03	AP	X0163935	PINEIRO, MICHAEL C.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		182.49
06-03	AP	X0169145	SPARKLETTS & SIERRA SPRINGS	05/02/24	05/10/24	WATER		63.04
06-03	AP	X0169629	BENDER, CAROLINE K.	05/24/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L		38.49
06-13	AP	X0170130	CITIBANK	05/10/24	05/10/24	WATER		6.50
06-17	AP	X0173871	DE YOUNG, FIONA M.	02/06/24	02/06/24	FOOD & BEVERAGE		24.27
06-26	AP	X0173955	DE YOUNG, FIONA M.	04/13/24	04/13/24	FOOD & BEVERAGE		69.49
06-28	AP	X0176869	SPARKLETTS & SIERRA SPRINGS	04/04/24	04/12/24	WATER		50.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-92.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		1,069.79
						SUPPLIES AND MATERIALS TOTALS:		22,430.08
		EQUIPMENT						
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,737.56
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		246.00
05-16	AP	01752624	B&H PHOTO-VIDEO	04/19/24	04/19/24	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2		292.88
05-16	AP	01752624	B&H PHOTO-VIDEO	04/19/24	04/19/24	COMPUTER HARDW PURCH LESS THAN $25,000		414.04
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		246.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		246.00
						EQUIPMENT TOTALS:		3,182.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		682,183.53
						OFFICE TOTALS:		682,183.53
2023 HON. JUAN CISCOMANI								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-03	AP	X0113342	FREEMAN, REBECCA A.	10/18/23	10/19/23	LODGING		378.00
05-03	AP	X0113342	FREEMAN, REBECCA A.	10/17/23	10/19/23	PRIVATE AUTO MILEAGE		140.24
05-03	AP	X0113342	FREEMAN, REBECCA A.	10/18/23	10/18/23	TAXI/RIDE SHARE		36.81
05-03	AP	X0113342	FREEMAN, REBECCA A.	10/19/23	10/19/23	TAXI/RIDE SHARE		13.76
						TRAVEL TOTALS:		568.81
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742603	K NARDELLI BUILDING LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,315.88
04-16	AP	01742912	COCHISE PRIVATE INDUSTRY COUNCIL INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		416.65
05-16	AP	01750176	K NARDELLI BUILDING LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,315.88
05-16	AP	01750482	COCHISE PRIVATE INDUSTRY COUNCIL INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		416.65
06-16	AP	01756943	K NARDELLI BUILDING LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,315.88
06-16	AP	01757250	COCHISE PRIVATE INDUSTRY COUNCIL INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		416.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,197.59
		PRINTING AND REPRODUCTION						
04-19	AP	X0158703	CREATIVE FRANKING	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		9,621.00
						PRINTING AND REPRODUCTION TOTALS:		9,621.00

SUPPLIES AND MATERIALS

04-08	AP	01741130	BENDER, CAROLINE K.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		-1,111.94
05-03	AP	X0094569	FREEMAN, REBECCA A.	08/04/23	08/04/23	WATER		31.52
05-03	AP	X0094569	FREEMAN, REBECCA A.	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		74.22
						SUPPLIES AND MATERIALS TOTALS:		-1,006.20

EQUIPMENT

04-08	AP	01741130	BENDER, CAROLINE K.	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,111.94
05-14	AP	01749390	AUTOMATED SIGNATURE TECHNOLOGY INC	05/10/24	05/10/24	OFFICE EQUIP PURCH LESS THAN $25,000		17,348.00
06-11	AP	01755882	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/14/24	03/14/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,856.00
						EQUIPMENT TOTALS:		21,315.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,697.14
						OFFICE TOTALS:		44,697.14

INTERN ALLOWANCES
2024 HON. JUAN CISCOMANI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,950.00	13,750.00
INTERN ALLOWANCES TOTALS:	23,950.00	13,750.00
OFFICE TOTALS:	23,950.00	13,750.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ATTILIS, SOPHIA M.	04/01/24	05/05/24	PAID INTERN - HOUSE PROGRAM	1,600.00
BLACKWELL, BRENAN W.	04/01/24	06/21/24	DISTRICT OFFICE PAID INTERN -	4,050.00
DAVIDSON, ALYSSA C.	06/05/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,300.00
FURROW, JESSICA	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM	350.00
GUTWEIN, ISABELLA C.	05/13/24	06/21/24	PAID INTERN - HOUSE PROGRAM	1,950.00
JONES, AUDREY A.	06/12/24	06/30/24	PAID INTERN - HOUSE PROGRAM	950.00
JOY, TURNER	05/13/24	06/21/24	PAID INTERN - HOUSE PROGRAM	1,950.00
KINCAID, DYRAN	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM	1,600.00
			PERSONNEL COMPENSATION TOTALS:	13,750.00
			INTERN ALLOWANCES TOTALS:	13,750.00
			OFFICE TOTALS:	13,750.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,320.60	7,829.11
PERSONNEL COMPENSATION	548,313.77	280,227.75
TRAVEL	18,097.07	12,137.34
RENT, COMMUNICATION, UTILITIES	12,822.82	7,294.87
PRINTING AND REPRODUCTION	50,687.94	48,327.94
OTHER SERVICES	7,065.50	2,115.50
SUPPLIES AND MATERIALS	1,860.54	1,698.18
EQUIPMENT	1,684.15	599.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,852.39	360,229.85
OFFICE TOTALS:	698,852.39	360,229.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATHERINE M. CLARK—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		123.00
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-12.50
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		7,671.61
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		39.87
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-50.95
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		83.08
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-25.00
						FRANKED MAIL TOTALS:		7,829.11
PERSONNEL COMPENSATION								
			ALEXANDER,KATHRYN E	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR & SENI		6,249.99
			BLACKMAN,WADE A	01/03/24	06/30/24	DISTRICT DIRECTOR FOR POLICY		26,955.55
			BYKERK, ASHLEY M.	04/01/24	06/30/24	SENIOR COUNSEL		24,999.99
			CHOWDHURY, ZUBAIDAH A.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		15,000.00
			DAVIS-PRETTIMAN, SHELBY R.	04/01/24	06/30/24	POLICY ADVISOR		24,999.99
			GOHARIOON, LAILA A.	04/01/24	06/30/24	HEALTH STAFFER		6,249.99
			HIGGINS, JOHN F.	01/03/24	06/30/24	CONSTITUENT SERVICES REPRESENT		23,177.78
			HOUSE,JONATHON S	01/03/24	06/30/24	MILITARY/VETERANS CONSTITUENT		23,177.78
			LAM, JOSHUA	04/01/24	04/12/24	STAFF ASSISTANT		1,733.33
			LAWRENCE, JOELLE M.	01/03/24	06/30/24	PRESS ASSISTANT		6,488.90
			MAXELL, MADISON S.	04/01/24	06/30/24	STAFF ASSISTANT		12,999.99
			PERKINS,KELSEY L	01/03/24	06/30/24	DISTRICT DIRECTOR		37,966.68
			PIEPHO,JUDAH R	01/03/24	06/30/24	SCHEDULER		6,983.32
			QUAN, JUNCHENG	06/03/24	06/30/24	STAFF ASSISTANT		4,044.44
			ROUBA, SAMIRA C.	06/18/24	06/30/24	STAFF ASSISTANT		2,022.22
			SMITH, TAYLOR C.	04/01/24	06/30/24	TAX POLICY ADVISOR		24,999.99
			STAPLES, IAN W.	04/01/24	06/30/24	SHARED EMPLOYEE		6,500.01
			SWEETNAM, MEGHAN	04/01/24	06/30/24	SHARED EMPLOYEE		1,250.01
			TATARIAN,ALISA S	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR		1,250.01
			WORLEY,CATHERINE E	01/03/24	06/30/24	IMMIGRATION COOR & CONST SER R		23,177.78
						PERSONNEL COMPENSATION TOTALS:		280,227.75
TRAVEL								
04-04	AP	01740330	CITIBANK GOV CARD SERVICE	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		46.10
04-04	AP	01740330	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		294.09
04-04	AP	01740330	CITIBANK GOV CARD SERVICE	03/05/24	03/08/24	LODGING		838.62
04-04	AP	01740330	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	TAXI/RIDE SHARE		87.06
04-04	AP	01740330	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	TAXI/RIDE SHARE		10.99
04-04	AP	01740330	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	TAXI/RIDE SHARE		74.20
04-04	AP	01740344	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		96.10
04-04	AP	01740344	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		254.10
04-04	AP	01740344	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		96.10
04-04	AP	01740344	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		96.10

04-04	AP	01740344	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	48.10
04-26	AP	01746592	HON KATHERINE CLARK	03/01/24	03/31/24	LODGING	2,162.00
04-29	AP	01746074	WORLEY, CATHERINE E.	03/06/24	04/09/24	PRIVATE AUTO MILEAGE	84.55
04-29	AP	01746074	WORLEY, CATHERINE E.	03/06/24	04/03/24	PARKING	8.83
04-29	AP	01746074	WORLEY, CATHERINE E.	03/18/24	03/18/24	TOLLS	0.85
05-16	AP	01748558	CITIBANK GOV CARD SERVICE	04/02/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	668.19
05-16	AP	01748558	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-294.09
05-16	AP	01748558	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	48.10
05-16	AP	01748558	CITIBANK GOV CARD SERVICE	04/18/24	04/20/24	LODGING	516.00
05-16	AP	01748558	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	TAXI/RIDE SHARE	84.44
05-16	AP	01748558	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	TAXI/RIDE SHARE	19.99
05-16	AP	01748558	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	TAXI/RIDE SHARE	37.46
05-16	AP	01748558	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	TAXI/RIDE SHARE	17.81
05-16	AP	01748558	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	TAXI/RIDE SHARE	89.31
05-22	AP	01749409	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	184.10
05-22	AP	01749409	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	230.10
05-22	AP	01749409	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	542.10
05-22	AP	01749409	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	48.10
05-22	AP	01749409	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	96.10
05-22	AP	01749409	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	184.10
05-29	AP	01753997	HON KATHERINE CLARK	04/01/24	04/30/24	LODGING	2,162.00
06-13	AP	01755711	CITIBANK GOV CARD SERVICE	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	478.20
06-13	AP	01755711	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	TAXI/RIDE SHARE	67.15
06-13	AP	01755711	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	TAXI/RIDE SHARE	28.86
06-13	AP	01755711	CITIBANK GOV CARD SERVICE	05/16/24	05/16/24	TAXI/RIDE SHARE	16.53
06-13	AP	01755711	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	TAXI/RIDE SHARE	57.83
06-13	AP	01755715	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-13	AP	01755715	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	46.10
06-13	AP	01755715	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	254.10
06-21	AP	01756352	WORLEY, CATHERINE E.	05/01/24	05/20/24	PRIVATE AUTO MILEAGE	62.58
06-21	AP	01756352	WORLEY, CATHERINE E.	05/01/24	05/20/24	PARKING	5.69
06-21	AP	01756352	WORLEY, CATHERINE E.	05/20/24	05/20/24	TOLLS	0.60
06-26	AP	01760682	HON KATHERINE CLARK	05/01/24	05/31/24	LODGING	2,064.00
						TRAVEL TOTALS:	12,137.34
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	01740969	COMCAST	04/01/24	04/30/24	UTILITIES	447.46
04-10	AP	01740970	VERIZON	03/24/24	04/23/24	UTILITIES	965.71
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	151.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	728.53
04-26	GL	MED0133395		04/03/24	04/03/24	HIR GRAPHICS (TRANSFER)	50.00
05-02	AP	01747114	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/24	06/02/24	UTILITIES	275.00
05-21	AP	01749415	VERIZON	04/24/24	05/23/24	UTILITIES	965.47
05-24	AP	01752807	CITI PCARD-FACEBK U72ZPALML2	03/21/24	04/05/24	FRANKABLE TELECOM/TELETOWNHALL	643.71
05-29	AP	01753670	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/24	07/02/24	UTILITIES	275.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	143.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	725.68
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATHERINE M. CLARK—Con.								
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		135.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		726.34
06-28	AP	01760236	VERIZON	05/24/24	06/23/24	UTILITIES		965.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,294.87
			PRINTING AND REPRODUCTION					
04-03	AP	01740338	LEIDOS DIGITAL SOLUTIONS INC	02/20/24	02/29/24	ADVERTISEMENTS		690.00
04-05	AP	01740373	CITI PCARD-GOOGLE ADS3375463591	02/29/24	03/01/24	ADVERTISEMENTS		98.50
04-05	AP	01740373	CITI PCARD-GOOGLE ADS3375463591	01/01/24	02/28/24	ADVERTISEMENTS		500.00
04-05	AP	01740373	CITI PCARD-GOOGLE ADS3375463591	03/02/24	03/04/24	ADVERTISEMENTS		500.00
04-05	AP	01740373	CITI PCARD-GOOGLE ADS3375463591	03/05/24	03/07/24	ADVERTISEMENTS		500.00
04-05	AP	01740373	CITI PCARD-GOOGLE ADS3375463591	03/08/24	03/11/24	ADVERTISEMENTS		500.00
04-05	AP	01740373	CITI PCARD-GOOGLE ADS3375463591	03/12/24	03/13/24	ADVERTISEMENTS		500.00
04-05	AP	01740373	CITI PCARD-GOOGLE ADS3375463591	03/14/24	03/17/24	ADVERTISEMENTS		500.00
04-05	AP	01740373	CITI PCARD-GOOGLE ADS3375463591	03/18/24	03/20/24	ADVERTISEMENTS		500.00
04-05	AP	01740373	CITI PCARD-GOOGLE ADS3375463591	03/21/24	03/24/24	ADVERTISEMENTS		500.00
04-05	AP	01740373	CITI PCARD-GOOGLE ADS3375463591	03/25/24	03/27/24	ADVERTISEMENTS		500.00
04-05	AP	01740656	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	ADVERTISEMENTS		2,000.00
04-08	AP	01740337	CITI PCARD-FACEBK 2UNCJ2QML2	03/05/24	03/06/24	ADVERTISEMENTS		900.00
04-08	AP	01740337	CITI PCARD-FACEBK 7NMDL28NL2	03/20/24	03/21/24	ADVERTISEMENTS		103.38
04-08	AP	01740337	CITI PCARD-FACEBK 8XKLP3GML2	03/05/24	03/07/24	ADVERTISEMENTS		900.00
04-08	AP	01740337	CITI PCARD-FACEBK 8Y6EZZBML2	03/17/24	03/20/24	ADVERTISEMENTS		337.38
04-08	AP	01740337	CITI PCARD-FACEBK BCXN52YML2	03/07/24	03/09/24	ADVERTISEMENTS		900.00
04-08	AP	01740337	CITI PCARD-FACEBK GXQBW2QML2	03/08/24	03/17/24	ADVERTISEMENTS		900.00
04-08	AP	01740337	CITI PCARD-FACEBK PMXE924NL2	03/06/24	03/08/24	ADVERTISEMENTS		900.00
04-08	AP	01740337	CITI PCARD-FACEBK W75KZ8LML2	03/05/24	03/06/24	ADVERTISEMENTS		900.00
05-01	AP	01747232	CITI PCARD-GOOGLE ADS3375463591	03/28/24	04/01/24	ADVERTISEMENTS		401.17
05-01	AP	01747232	CITI PCARD-GOOGLE ADS3375463591	04/15/24	04/17/24	ADVERTISEMENTS		500.00
05-01	AP	01747232	CITI PCARD-GOOGLE ADS3375463591	04/02/24	04/03/24	ADVERTISEMENTS		500.00
05-01	AP	01747232	CITI PCARD-GOOGLE ADS3375463591	04/04/24	04/07/24	ADVERTISEMENTS		500.00
05-01	AP	01747232	CITI PCARD-GOOGLE ADS3375463591	04/08/24	04/10/24	ADVERTISEMENTS		500.00
05-01	AP	01747232	CITI PCARD-GOOGLE ADS3375463591	04/11/24	04/14/24	ADVERTISEMENTS		500.00
05-01	AP	01747232	CITI PCARD-GOOGLE ADS3375463591	04/18/24	04/20/24	ADVERTISEMENTS		500.00
05-01	AP	01747232	CITI PCARD-GOOGLE ADS3375463591	04/21/24	04/22/24	ADVERTISEMENTS		500.00
05-01	AP	01747233	CITI PCARD-VALPAK OF BOSTON	04/03/24	04/03/24	FRANKABLE PRINTING & REPROD		2,800.00
05-10	AP	01748153	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	ADVERTISEMENTS		2,000.00
05-13	AP	01748170	BOYDS DIRECT CORP	05/03/24	05/03/24	FRANKABLE PRINTING & REPROD		6,617.41
05-15	AP	01749455	CITIBANK	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		2,800.00
05-16	AP	01748765	BOYDS DIRECT CORP	05/09/24	05/09/24	FRANKABLE PRINTING & REPROD		305.47
06-06	AP	01754482	CITI PCARD-VALPAK OF BOSTON	05/01/24	05/01/24	FRANKABLE PRINTING & REPROD		2,800.00
06-06	AP	01754487	CITI PCARD-FACEBK 7N7AY3UML2	05/17/24	05/19/24	ADVERTISEMENTS		900.00
06-06	AP	01754487	CITI PCARD-FACEBK B2KCA54NL2	05/21/24	05/24/24	ADVERTISEMENTS		900.00
06-06	AP	01754487	CITI PCARD-FACEBK B7X27CLML2	05/25/24	05/26/24	ADVERTISEMENTS		900.00
06-06	AP	01754487	CITI PCARD-FACEBK BNX8B4UML2	05/25/24	05/27/24	ADVERTISEMENTS		900.00

06-06	AP	01754487	CITI PCARD-FACEBK D39NZ3CNL2	05/13/24	05/17/24	ADVERTISEMENTS	900.00
06-06	AP	01754487	CITI PCARD-FACEBK EDV3F4CML2	05/20/24	05/21/24	ADVERTISEMENTS	224.94
06-06	AP	01754487	CITI PCARD-FACEBK KTWJV4YML2	05/16/24	05/18/24	ADVERTISEMENTS	900.00
06-06	AP	01754487	CITI PCARD-FACEBK NEEJ24UML2	05/18/24	05/21/24	ADVERTISEMENTS	900.00
06-06	AP	01754487	CITI PCARD-FACEBK UG3XK4CML2	05/24/24	05/25/24	ADVERTISEMENTS	889.91
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591	05/15/24	05/17/24	ADVERTISEMENTS	500.00
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591	05/18/24	05/21/24	ADVERTISEMENTS	500.00
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591	04/23/24	04/26/24	ADVERTISEMENTS	500.00
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591	04/27/24	05/01/24	ADVERTISEMENTS	559.78
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591	05/02/24	05/04/24	ADVERTISEMENTS	500.00
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591	05/05/24	05/07/24	ADVERTISEMENTS	500.00
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591	05/08/24	05/10/24	ADVERTISEMENTS	500.00
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591	05/11/24	05/14/24	ADVERTISEMENTS	500.00
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591	05/22/24	05/23/24	ADVERTISEMENTS	500.00
06-11	AP	01755248	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	ADVERTISEMENTS	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	48,327.94
		OTHER SERVICES					
04-05	AP	01740336	CITI PCARD-IN ROSETTA LANGUAGES	03/26/24	03/26/24	TRANSLATN AND INTERPRET SERV	300.00
04-05	AP	01740336	CITI PCARD-VALPAK OF BOSTON	02/28/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS	2,800.00
04-19	AP	01742064	UNITEDCLEANING COM INC	03/07/24	03/21/24	JANITORIAL AND MAINT SERV	220.00
05-10	AP	01748155	UNITEDCLEANING COM INC	04/04/24	04/18/24	JANITORIAL AND MAINT SERV	220.00
05-15	AP	01749455	CITIBANK	02/28/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS	-2,800.00
05-30	AP	01753661	LEIDOS DIGITAL SOLUTIONS INC	04/02/24	04/02/24	WEB DEV HST,EMAIL & RLTD SERV	265.50
06-06	AP	01754482	CITI PCARD-IN ROSETTA LANGUAGES	04/25/24	04/25/24	TRANSLATN AND INTERPRET SERV	400.00
06-06	AP	01754482	CITI PCARD-IN ROSETTA LANGUAGES	05/20/24	05/20/24	TRANSLATN AND INTERPRET SERV	600.00
06-13	AP	01755719	UNITEDCLEANING COM INC	05/31/24	05/31/24	JANITORIAL AND MAINT SERV	110.00
						OTHER SERVICES TOTALS:	2,115.50
		SUPPLIES AND MATERIALS					
04-05	AP	01740336	CITI PCARD-ADOBE INC.	02/22/24	02/21/25	SOFTWARE LESS THAN $500	659.88
04-05	AP	01740336	CITI PCARD-BOSTON GLOBE MEDIA	03/20/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	27.72
04-05	AP	01740336	CITI PCARD-READYREFRESH/WATERSERV	02/01/24	02/29/24	WATER	41.63
04-05	AP	01740336	CITI PCARD-ZOOM.US 888-799-9666	03/05/24	04/04/24	SOFTWARE LESS THAN $500	42.00
04-19	AP	01742063	W B MASON COMPANY INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	109.08
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-34.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	78.00
05-01	AP	01747233	CITI PCARD-BOSTON GLOBE MEDIA	04/17/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	27.72
05-01	AP	01747233	CITI PCARD-READYREFRESH/WATERSERV	03/01/24	03/31/24	WATER	42.48
05-01	AP	01747233	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/17/24	07/17/24	PUBLICATIONS/REFERENCE MAT'L	1.00
05-01	AP	01747233	CITI PCARD-VLADECK SUBSTACK	04/17/24	04/17/25	PUBLICATIONS/REFERENCE MAT'L	75.00
05-01	AP	01747233	CITI PCARD-ZOOM.US 888-799-9666	04/05/24	05/04/24	SOFTWARE LESS THAN $500	42.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-149.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	252.20
06-06	AP	01754482	CITI PCARD-BOSTON GLOBE MEDIA	05/15/24	06/11/24	PUBLICATIONS/REFERENCE MAT'L	27.72
06-06	AP	01754482	CITI PCARD-READYREFRESH/WATERSERV	03/27/24	04/26/24	WATER	75.21
06-06	AP	01754482	CITI PCARD-READYREFRESH/WATERSERV	04/01/24	04/30/24	WATER	21.24
06-06	AP	01754482	CITI PCARD-ZOOM.US 888-799-9666	05/05/24	06/04/24	SOFTWARE LESS THAN $500	199.40
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	200.90
						SUPPLIES AND MATERIALS TOTALS:	1,698.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATHERINE M. CLARK—Con.								
EQUIPMENT								
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		167.00
04-30	GL	RPY0133461		04/01/24	04/30/24	EQUIPMENT PURCHASES		98.16
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		167.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		599.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,229.85
						OFFICE TOTALS:		360,229.85
2023 HON. KATHERINE M. CLARK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742530	157 PLEASANT STREET REALTY LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,845.00
05-16	AP	01750103	157 PLEASANT STREET REALTY LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,845.00
06-16	AP	01756869	157 PLEASANT STREET REALTY LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,845.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,535.00
PRINTING AND REPRODUCTION								
04-05	AP	01740654	CRYSTAL PRESS	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		4,350.00
						PRINTING AND REPRODUCTION TOTALS:		4,350.00
SUPPLIES AND MATERIALS								
05-02	AP	01747108	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		150.00
05-02	AP	01747109	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		256.00
05-02	AP	01747110	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		504.00
05-02	AP	01747112	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		55.00
05-10	AP	01748149	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		206.00
05-10	AP	01748154	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
05-24	AP	01752815	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		757.00
05-24	AP	01752816	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		457.00
05-24	AP	01752818	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		50.88
05-24	AP	01752821	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		440.00
05-29	AP	01753524	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		69.00
05-29	AP	01753525	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		61.00
06-05	AP	01754378	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		190.00
06-06	AP	01754376	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		5,790.00
06-06	AP	01754488	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		579.00
						SUPPLIES AND MATERIALS TOTALS:		9,964.88
EQUIPMENT								
04-26	AP	01745569	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,298.00
06-04	AP	01754816	CDW GOVERNMENT LLC	04/24/24	04/24/24	COMPUTER HARDW PURCH LESS THAN $25,000		20,086.60
06-04	AP	01754816	CDW GOVERNMENT LLC	04/24/24	04/24/24	WARRANTIES QTY - 3		772.05
06-04	AP	01754816	CDW GOVERNMENT LLC	04/24/24	04/24/24	WARRANTIES QTY - 8		1,244.80
						EQUIPMENT TOTALS:		25,401.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,251.33

OFFICE TOTALS:		48,251.33

INTERN ALLOWANCES
2024 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,191.67	11,658.33
INTERN ALLOWANCES TOTALS:	15,191.67	11,658.33
OFFICE TOTALS:	15,191.67	11,658.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEANE, KATHERINE S.	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,000.00
DEPASQUA, ALYSSA L.	04/01/24	05/20/24	DISTRICT OFFICE PAID INTERN -	1,083.33
DUBARD, SOPHIE G.	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,250.00
GOTTLIEB, ELENA B.	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,000.00
JENNINGS, MARTHA S.	05/16/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,500.00
KEATING JR, THOMAS J.	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,250.00
MARCIL, LUCY E.	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM	200.00
MCKINLEY, ANNE P.	05/16/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,875.00
MORGAN, JAMIE E.	04/01/24	05/20/24	PAID INTERN - HOUSE PROGRAM	166.67
ROSENTHAL, EMILY A.	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,250.00
ROUBA, SAMIRA C.	04/01/24	05/20/24	DISTRICT OFFICE PAID INTERN -	1,083.33
PERSONNEL COMPENSATION TOTALS:				11,658.33
INTERN ALLOWANCES TOTALS:				11,658.33
OFFICE TOTALS:				11,658.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	239.11	134.74
PERSONNEL COMPENSATION	600,447.25	315,103.33
TRAVEL	19,873.09	15,047.13
RENT, COMMUNICATION, UTILITIES	25,117.22	17,127.54
PRINTING AND REPRODUCTION	20,236.51	14,534.19
OTHER SERVICES	11,729.62	7,762.36
SUPPLIES AND MATERIALS	16,499.96	5,906.82
EQUIPMENT	1,092.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,234.76	376,162.11
OFFICE TOTALS:	695,234.76	376,162.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	12.37
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	27.22
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	104.75
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-9.60
						FRANKED MAIL TOTALS:	134.74

PERSONNEL COMPENSATION

ANDUIZA, CHLOE V.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,225.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. YVETTE D. CLARKE—Con.								
			BLATTNER, STEVEN J.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		26,499.99
			BLATTNER, STEVEN J.	04/01/24	04/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
			CADET, SALIM A.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		15,900.00
			CAMPBELL, YANIA I.	04/01/24	06/30/24	STAFF ASSISTANT		14,574.99
			COX, CHRISTOPHER R.	04/01/24	06/30/24	CHIEF OF STAFF		43,725.00
			COX, CHRISTOPHER R.	04/01/24	04/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
			JACOBS, BRANDON M.	04/01/24	06/30/24	EXECUTIVE ASSISTANT/SCHEDULER		19,100.01
			KALMOWITZ, DANIEL J.	04/01/24	05/31/24	PRESS ASSISTANT		10,966.66
			KALMOWITZ, DANIEL J.	06/01/24	06/30/24	PRESS SECRETARY		6,000.00
			O'NEIL, RACHELLE D.	04/01/24	06/30/24	CONSTITUENT SERVICE DIRECTOR		20,025.00
			PHILLIPS JR,BRIAN K	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		25,175.01
			PHILLIPS JR,BRIAN K	06/01/24	06/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
			ROSS,ORLANDO F	04/01/24	06/30/24	DISTRICT REPRESENTATIVE		17,225.01
			SLAVIN,ELI	04/01/24	06/30/24	PART-TIME EMPLOYEE		10,224.99
			SUNDAHL, ALAN L.	04/01/24	06/30/24	SHARED EMPLOYEE		6,461.67
			TAYLOR,ANITA A	04/01/24	06/30/24	DISTRICT DIRECTOR		30,399.99
			TAYLOR,ANITA A	04/01/24	04/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
			THANAWALA,NISHA A	04/01/24	06/30/24	SENIOR POLICY ADVISOR		20,499.99
			THANAWALA,NISHA A	04/01/24	04/30/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,500.00
			THOMPSON, CORA A.	04/01/24	06/30/24	SYSTEMS		5,300.01
			YILMAZTURK, SEDEN	04/01/24	06/30/24	DISTRICT REPRESENTATIVE		18,300.00
							PERSONNEL COMPENSATION TOTALS:	315,103.33
		TRAVEL						
04-09	AP	01740732	YILMAZTURK, SEDEN	03/06/24	03/28/24	TAXI/RIDE SHARE		190.26
04-16	AP	01741288	O'NEIL, RACHELLE D.	02/05/24	02/15/24	TAXI/RIDE SHARE		54.94
04-16	AP	01741288	O'NEIL, RACHELLE D.	03/09/24	03/28/24	TAXI/RIDE SHARE		274.19
04-16	AP	01742806	FORD MOTOR CREDIT	04/01/24	04/30/24	AUTOMOBILE LEASE		861.64
04-24	AP	01745293	COX, CHRISTOPHER R.	04/01/24	04/02/24	LODGING		294.34
04-24	AP	01745293	COX, CHRISTOPHER R.	04/01/24	04/02/24	MEALS		32.89
04-24	AP	01745293	COX, CHRISTOPHER R.	04/02/24	04/02/24	PRIVATE AUTO MILEAGE		138.06
04-25	AP	01745298	CITIBANK GOV CARD SERVICE	03/08/24	03/10/24	LODGING		1,709.49
04-25	AP	01745298	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	GASOLINE		22.00
04-25	AP	01745298	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	GASOLINE		27.02
04-25	AP	01745298	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	GASOLINE		23.02
04-25	AP	01745298	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	GASOLINE		30.00
04-25	AP	01745298	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	GASOLINE		31.01
04-25	AP	01745298	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	GASOLINE		25.02
04-25	AP	01745298	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	GASOLINE		27.01
04-25	AP	01745298	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	GASOLINE		21.02
04-25	AP	01745298	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	PARKING		44.00
04-25	AP	01745298	CITIBANK GOV CARD SERVICE	02/10/24	02/10/24	PARKING		66.00
04-25	AP	01745298	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	PARKING		40.00
04-25	AP	01745302	YILMAZTURK, SEDEN	04/07/24	04/12/24	MEALS		202.45

04-25	AP	01745302	YILMAZTURK, SEDEN	04/07/24	04/12/24	TAXI/RIDE SHARE		573.38
04-30	AP	01746263	TAYLOR,ANITA A	03/22/24	03/22/24	TAXI/RIDE SHARE		17.77
04-30	AP	01746263	TAYLOR,ANITA A	03/26/24	04/22/24	TAXI/RIDE SHARE		287.20
05-13	AP	01747934	YILMAZTURK, SEDEN	04/13/24	04/13/24	TAXI/RIDE SHARE		114.80
05-16	AP	01750379	FORD MOTOR CREDIT	05/01/24	05/31/24	AUTOMOBILE LEASE		861.64
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		488.20
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		619.20
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/08/24	03/10/24	LODGING		1,502.12
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	GASOLINE		27.01
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	GASOLINE		25.91
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	GASOLINE		10.73
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	GASOLINE		30.01
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	GASOLINE		25.00
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	GASOLINE		35.01
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	PARKING		46.00
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	PARKING		11.00
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	PARKING		30.00
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	PARKING		25.00
06-13	AP	01755305	YILMAZTURK, SEDEN	05/04/24	05/23/24	TAXI/RIDE SHARE		160.97
06-13	AP	01755308	O'NEIL, RACHELLE D.	04/14/24	04/24/24	TAXI/RIDE SHARE		108.34
06-13	AP	01755308	O'NEIL, RACHELLE D.	05/19/24	06/01/24	TAXI/RIDE SHARE		64.84
06-16	AP	01757147	FORD MOTOR CREDIT	06/01/24	06/30/24	AUTOMOBILE LEASE		861.64
06-17	AP	01755656	HON YVETTE CLARKE	02/01/24	02/27/24	TOLLS		432.52
06-17	AP	01755656	HON YVETTE CLARKE	02/29/24	03/22/24	TOLLS		246.62
06-17	AP	01755656	HON YVETTE CLARKE	04/09/24	04/29/24	TOLLS		321.69
06-17	AP	01755656	HON YVETTE CLARKE	04/29/24	05/20/24	TOLLS		302.72
06-25	AP	01756423	TAYLOR,ANITA A	04/25/24	04/26/24	TAXI/RIDE SHARE		78.53
06-25	AP	01756423	TAYLOR,ANITA A	05/05/24	05/31/24	TAXI/RIDE SHARE		348.52
06-25	AP	01756425	TAYLOR,ANITA A	06/02/24	06/09/24	TAXI/RIDE SHARE		193.00
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		90.00
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT		165.30
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		330.60
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	04/07/24	04/12/24	LODGING		2,342.20
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	GASOLINE		32.03
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	GASOLINE		32.01
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	GASOLINE		31.24
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	GASOLINE		30.02
							TRAVEL TOTALS:	15,047.13
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	01741053	CONSOLIDATED EDISON COMPANY OF NY INC	03/01/24	04/01/24	UTILITIES		123.76
04-15	AP	01741054	CONSOLIDATED EDISON COMPANY OF NY INC	03/01/24	04/01/24	UTILITIES		171.80
04-16	AP	01741453	OPTIMUM	04/01/24	04/30/24	UTILITIES		391.60
04-22	AP	01741917	THE AEJ GROUP LLC	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL		3,894.68
04-24	AP	01745295	VERIZON	03/07/24	04/06/24	UTILITIES		304.66
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		108.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		3,101.70
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		608.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. YVETTE D. CLARKE—Con.								
04-26	AP	01745713	VERIZON	04/10/24	05/09/24	UTILITIES		381.88
05-14	AP	01748194	CONSOLIDATED EDISON COMPANY OF NY INC	04/01/24	04/30/24	UTILITIES		157.42
05-14	AP	01748195	CONSOLIDATED EDISON COMPANY OF NY INC	04/01/24	04/30/24	UTILITIES		129.70
05-28	AP	01752921	VERIZON	04/07/24	05/06/24	UTILITIES		304.66
05-29	AP	01753243	VERIZON	05/10/24	06/09/24	UTILITIES		381.88
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		108.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,745.58
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		609.51
06-11	AP	01754790	OPTIMUM	06/01/24	06/30/24	UTILITIES		215.89
06-17	AP	01755504	CONSOLIDATED EDISON COMPANY OF NY INC	04/30/24	05/30/24	UTILITIES		145.30
06-17	AP	01755506	CONSOLIDATED EDISON COMPANY OF NY INC	04/30/24	05/30/24	UTILITIES		143.63
06-25	AP	01759426	VERIZON	05/07/24	06/06/24	UTILITIES		304.67
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		796.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		110.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,821.07
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		607.08
06-26	AP	01759622	VERIZON	06/10/24	07/09/24	UTILITIES		382.74
06-26	GL	MED0134797		05/23/24	05/23/24	HIR GRAPHICS (TRANSFER)		70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,127.54
		PRINTING AND REPRODUCTION						
04-26	AP	01745711	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO		38.00
05-06	AP	01747763	THE AEJ GROUP LLC	04/01/24	04/30/24	ADVERTISEMENTS		7,292.14
05-20	AP	01749002	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO		95.00
05-28	GL	MED0134093		05/01/24	05/01/24	PHOTOGRAPHIC (TRANSFER)		20.00
06-13	AP	01755309	THE AEJ GROUP LLC	05/07/24	05/07/24	ADVERTISEMENTS		4,400.00
06-14	AP	01755310	THE AEJ GROUP LLC	05/01/24	05/31/24	ADVERTISEMENTS		2,689.05
						PRINTING AND REPRODUCTION TOTALS:		14,534.19
		OTHER SERVICES						
04-02	AP	01739428	SUNDAHL, ALAN L.	04/08/24	10/08/24	INSURANCE		3,346.10
04-04	AP	01739111	45PRESS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
04-25	AP	01745298	CITIBANK GOV CARD SERVICE	03/08/24	03/10/24	INSURANCE		116.00
05-01	AP	01746822	FEDCAP REHABILITATION SERVICES INC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV		1,250.13
05-29	AP	01753280	FEDCAP REHABILITATION SERVICES INC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV		1,250.13
						OTHER SERVICES TOTALS:		7,762.36
		SUPPLIES AND MATERIALS						
04-03	AP	01740067	STAPLES INC	03/25/24	03/25/24	FOOD & BEVERAGE		47.98
04-03	AP	01740070	STAPLES INC	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		79.76
04-03	AP	01740074	STAPLES INC	03/25/24	03/25/24	WATER		32.00
04-03	AP	01740074	STAPLES INC	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		195.94
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE		182.98
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		45.96
04-08	AP	01740515	AMARACHI INC	03/26/24	03/26/24	FOOD & BEVERAGE		1,193.50

04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	52.31
04-10	AP	01740509	AMARACHI INC	03/26/24	03/26/24	FOOD & BEVERAGE	995.00
04-11	AP	01741055	READYREFRESH BLUETRITON BRANDS INC	02/27/24	03/26/24	WATER	38.15
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE	24.11
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	69.47
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	213.01
05-02	AP	01747310	STAPLES INC	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	27.98
05-02	AP	01747317	STAPLES INC	04/23/24	04/23/24	WATER	56.07
05-02	AP	01747317	STAPLES INC	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	50.06
05-13	AP	01747942	READYREFRESH BLUETRITON BRANDS INC	03/27/24	04/26/24	WATER	38.15
05-23	AP	01749562	ROSS, ORLANDO F.	05/08/24	05/08/24	FOOD & BEVERAGE	53.70
05-28	AP	01753048	THE NEW YORK TIMES	05/13/24	08/11/24	PUBLICATIONS/REFERENCE MAT'L	237.71
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	52.31
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	24.40
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,353.84
06-10	AP	01754786	STAPLES INC	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	51.58
06-10	AP	01754787	STAPLES INC	05/22/24	05/22/24	FOOD & BEVERAGE	47.98
06-10	AP	01754788	STAPLES INC	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	103.05
06-10	AP	01754795	READYREFRESH BLUETRITON BRANDS INC	04/27/24	05/26/24	WATER	38.15
06-13	AP	01755305	YILMAZTURK, SEDEN	05/17/24	05/17/24	FOOD & BEVERAGE	96.00
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	166.73
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	121.46
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	30.40
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	6.09
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-14.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	194.99
						SUPPLIES AND MATERIALS TOTALS:	5,906.82
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	182.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	182.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,162.11
						OFFICE TOTALS:	376,162.11

2023 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01742584	222 LENOX RD LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-16	AP	01750157	222 LENOX RD LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-16	AP	01756924	222 LENOX RD LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,500.00
		OTHER SERVICES					
04-04	AP	01739108	45PRESS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
						OTHER SERVICES TOTALS:	1,800.00
		SUPPLIES AND MATERIALS					
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	FOOD & BEVERAGE	119.92
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	42.36
06-26	AP	01760502	GOVCONNECTION INC	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	1,148.67
						SUPPLIES AND MATERIALS TOTALS:	1,310.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. YVETTE D. CLARKE—Con.							
EQUIPMENT							
06-26 AP	01760502	GOVCONNECTION INC	04/16/24	04/16/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,032.42
06-26 AP	01760502	GOVCONNECTION INC	04/16/24	04/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		22,022.99
					EQUIPMENT TOTALS:		23,055.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,666.36
					OFFICE TOTALS:		39,666.36
2021 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-17 AP	01748598	TIME SHRED SERVICES INC	10/09/21	10/09/21	JANITORIAL AND MAINT SERV		431.15
					OTHER SERVICES TOTALS:		431.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		431.15
					OFFICE TOTALS:		431.15
INTERN ALLOWANCES							
2024 HON. YVETTE D. CLARKE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,416.67	10,528.34
					INTERN ALLOWANCES TOTALS:	19,416.67	10,528.34
					OFFICE TOTALS:	19,416.67	10,528.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANSELM, CIARA	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM		1,595.00
		BALLANTYNE, AIKO N.	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -		560.00
		CARTER, HANNAH C.	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -		840.00
		MANANDHAR, SARA	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM		1,126.67
		MATTOX, EVAN	05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,560.00
		NOBLES, DEVYN A.	05/08/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,120.00
		SILVA, LAUREN R.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,320.00
		STRELL, JONES B.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM		1,126.67
		WALETZKO, ZADIE J.	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM		280.00
					PERSONNEL COMPENSATION TOTALS:		10,528.34
					INTERN ALLOWANCES TOTALS:		10,528.34
					OFFICE TOTALS:		10,528.34
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	210.07	184.26
					PERSONNEL COMPENSATION	709,823.24	363,191.56

						TRAVEL	22,092.64	17,955.48
						RENT, COMMUNICATION, UTILITIES	47,104.01	38,218.86
						PRINTING AND REPRODUCTION	1,682.77	318.27
						OTHER SERVICES	6,530.93	4,313.97
						SUPPLIES AND MATERIALS	7,108.64	3,326.20
						EQUIPMENT	1,590.00	795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,142.30	428,303.60
						OFFICE TOTALS:	796,142.30	428,303.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		77.15
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-47.10
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		77.18
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-99.45
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		216.23
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-39.75
						FRANKED MAIL TOTALS:		184.26
PERSONNEL COMPENSATION								
			BELL, DOMONIQUE N.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		18,750.00
			BOZE, BROCK E.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,750.00
			BRADY, HAYDIN R.	04/01/24	06/30/24	DISTRICT COMMUNICATIONS COORD.		16,500.00
			CAMERON,BREANNA	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR		22,500.00
			CLOTHIER, ABIGAIL F.	05/20/24	06/30/24	PAID INTERN		2,460.00
			ERTEL, ELIZABETH B.	04/01/24	06/30/24	SHARED EMPLOYEE		7,500.00
			FOGEL, ALEXANDRA J.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/STAF		14,250.00
			FROST,WHITNEY	04/01/24	06/30/24	DISTRICT DIRECTOR		27,500.01
			GARCIA, DAISY	04/01/24	06/30/24	COMMUNITY AFFAIRS LIAISON		12,999.99
			HELFANT,MATTHEW A	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		23,000.01
			HUBER, ANDREW R.	04/01/24	06/30/24	COMMUNITY AFFAIRS LIAISON		15,750.00
			HUGHES, PATRICK S.	04/01/24	06/30/24	COMMUNITY AFFAIRS LIAISON		20,000.01
			KAYS, DAVID E.	04/30/24	06/30/24	PAID INTERN		3,660.00
			KELSEY, DEVIN M.	04/01/24	05/07/24	DEPUTY LEGISLATIVE DIRECTOR		8,427.77
			KELSEY, DEVIN M.	05/08/24	06/09/24	LEGISLATIVE DIRECTOR		8,000.00
			KELSEY, DEVIN M.	06/10/24	06/30/24	SENIOR POLICY ADVISOR		5,250.00
			MAHONEY, CHRISTINA M.	04/01/24	06/30/24	CHIEF OF STAFF		35,000.01
			MONTGOMERY,KELLI A	04/01/24	06/30/24	RURAL DEVELOPMENT SPECIALIST		17,750.01
			NDIKUM,ALEXANDER M	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		28,749.99
			PAGAN MELENDEZ, FABIOLA V.	06/10/24	06/30/24	LEGISLATIVE DIRECTOR		6,125.00
			SPARLING, JERI E.	04/01/24	06/30/24	SCHEDULER		23,750.01
			SPENCER III, LESTER H.	04/01/24	05/07/24	LEGISLATIVE DIRECTOR		9,250.00
			VAUGHN,JAMES	04/01/24	06/30/24	SPECIAL PROJECT COORDINATOR		20,268.75
						PERSONNEL COMPENSATION TOTALS:		363,191.56
TRAVEL								
04-01	AP	X0148281	CITIBANK	01/28/24	01/29/24	LODGING		151.54
04-01	AP	X0148281	CITIBANK	01/28/24	01/28/24	MEALS		7.98
04-01	AP	X0148281	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE		90.00
04-01	AP	X0148281	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		90.00
04-01	AP	X0148281	CITIBANK	02/10/24	02/10/24	TAXI/RIDE SHARE		90.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. EMANUEL CLEAVER—Con.							
04-01 AP	X0148281	CITIBANK	02/11/24	02/11/24	TAXI/RIDE SHARE		-90.00
04-01 AP	X0148281	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE		90.00
04-08 AP	X0154509	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		-244.00
04-08 AP	X0154509	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		414.10
04-08 AP	X0154509	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		170.10
04-08 AP	X0154509	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		414.10
04-08 AP	X0154509	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		170.10
04-08 AP	X0154509	CITIBANK	02/10/24	02/10/24	LODGING		235.99
04-08 AP	X0154509	CITIBANK	03/07/24	03/07/24	LODGING		-235.99
04-08 AP	X0154509	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE		72.00
04-09 AP	X0155158	GARCIA, DAISY	02/02/24	02/07/24	PRIVATE AUTO MILEAGE		15.28
04-09 AP	X0155180	GARCIA, DAISY	03/14/24	03/16/24	PRIVATE AUTO MILEAGE		35.06
04-09 AP	X0155220	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		340.20
04-09 AP	X0155220	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		-340.20
04-09 AP	X0155220	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		414.10
04-09 AP	X0155220	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		170.10
04-09 AP	X0155220	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		170.10
04-09 AP	X0155220	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT		-414.10
04-17 AP	X0155224	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE		90.00
04-17 AP	X0155224	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE		90.00
04-17 AP	X0155224	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE		90.00
04-17 AP	X0155224	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE		90.00
04-17 AP	X0155224	CITIBANK	03/18/24	03/18/24	TAXI/RIDE SHARE		90.00
04-17 AP	X0155224	CITIBANK	03/23/24	03/23/24	TAXI/RIDE SHARE		90.00
04-18 AP	X0149676	BRADY, HAYDIN R.	03/02/24	03/28/24	PRIVATE AUTO MILEAGE		205.99
04-25 AP	X0159129	FROST, WHITNEY	04/02/24	04/10/24	PRIVATE AUTO MILEAGE		97.32
04-26 AP	01746475	HON. EMANUEL CLEAVER	02/01/24	02/29/24	LODGING		965.00
04-26 AP	01746475	HON. EMANUEL CLEAVER	02/01/24	02/29/24	MEALS		572.75
04-26 AP	01746609	HON. EMANUEL CLEAVER	03/01/24	03/31/24	LODGING		2,064.00
04-26 AP	01746609	HON. EMANUEL CLEAVER	03/01/24	03/31/24	MEALS		750.50
05-13 AP	X0149672	BRADY, HAYDIN R.	02/22/24	02/23/24	PRIVATE AUTO MILEAGE		95.60
05-13 AP	X0162015	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		414.10
05-13 AP	X0162015	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		-414.10
05-13 AP	X0162015	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		414.10
05-13 AP	X0162015	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		-414.10
05-13 AP	X0162015	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		414.10
05-13 AP	X0162512	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		-414.10
05-13 AP	X0162512	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		414.10
05-13 AP	X0162512	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		414.10
05-13 AP	X0162512	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE		90.00
05-13 AP	X0162512	CITIBANK	04/14/24	04/14/24	TAXI/RIDE SHARE		90.00
05-13 AP	X0163105	BRADY, HAYDIN R.	04/02/24	04/29/24	PRIVATE AUTO MILEAGE		216.31
05-13 AP	X0163126	FROST, WHITNEY	04/24/24	04/26/24	PRIVATE AUTO MILEAGE		35.31

05-15	AP	X0162885	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	5.22
05-15	AP	X0162885	CITIBANK	04/19/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	120.10
05-15	AP	X0162885	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	120.10
05-15	AP	X0162885	CITIBANK	04/21/24	04/21/24	TAXI/RIDE SHARE	90.00
05-29	AP	01754013	HON. EMANUEL CLEAVER	04/01/24	04/30/24	LODGING	1,806.00
05-29	AP	01754013	HON. EMANUEL CLEAVER	04/01/24	04/30/24	MEALS	711.00
06-07	AP	X0156677	MONTGOMERY, KELLI A	03/11/24	03/22/24	PRIVATE AUTO MILEAGE	46.46
06-07	AP	X0156680	MONTGOMERY, KELLI A	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	228.44
06-07	AP	X0170241	CITIBANK	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-07	AP	X0170241	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	414.10
06-07	AP	X0170241	CITIBANK	05/27/24	05/27/24	AIRFARE COMMERCIAL TRANSPORT	340.20
06-07	AP	X0170241	CITIBANK	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	340.20
06-07	AP	X0170241	CITIBANK	05/30/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	773.58
06-07	AP	X0170241	CITIBANK	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	773.58
06-07	AP	X0170241	CITIBANK	05/18/24	05/18/24	TAXI/RIDE SHARE	72.00
06-18	AP	X0171344	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	120.10
06-18	AP	X0171344	CITIBANK	04/27/24	04/27/24	TAXI/RIDE SHARE	90.00
06-18	AP	X0171344	CITIBANK	05/04/24	05/04/24	TAXI/RIDE SHARE	90.00
06-18	AP	X0171347	CITIBANK	05/30/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
06-18	AP	X0171347	CITIBANK	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
06-18	AP	X0171347	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	653.48
06-18	AP	X0171347	CITIBANK	04/14/24	04/14/24	TAXI/RIDE SHARE	72.00
06-18	AP	X0171347	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	54.00
06-18	AP	X0171347	CITIBANK	04/27/24	04/27/24	TAXI/RIDE SHARE	72.00
06-18	AP	X0171347	CITIBANK	05/18/24	05/18/24	TAXI/RIDE SHARE	90.00
06-24	AP	X0173489	BRADY, HAYDIN R.	05/03/24	05/30/24	PRIVATE AUTO MILEAGE	257.58
06-26	AP	01760547	HON. EMANUEL CLEAVER	01/01/24	01/31/24	LODGING	1,544.00
06-26	AP	01760698	HON. EMANUEL CLEAVER	05/01/24	05/31/24	LODGING	774.00
						TRAVEL TOTALS:	17,955.48
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0155831	AT&T CORP	02/21/24	03/20/24	UTILITIES	487.47
04-16	AP	01742529	MCPROPERTIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01742556	BLUE PKWY TOWNE CTR OFFICE BUILDING II	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,156.74
04-17	AP	X0156890	CHARTER COMMUNICATIONS	04/01/24	04/30/24	UTILITIES	182.39
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,504.86
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	662.24
04-25	AP	X0160138	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	80.97
05-01	AP	X0160682	COMCAST	04/20/24	05/19/24	UTILITIES	110.29
05-01	AP	X0160683	COMCAST	04/15/24	05/14/24	UTILITIES	156.60
05-13	AP	X0164540	AT&T CORP	03/21/24	04/20/24	UTILITIES	486.71
05-16	AP	01750102	MCPROPERTIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01750129	BLUE PKWY TOWNE CTR OFFICE BUILDING II	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,156.74
05-20	AP	X0166236	CHARTER COMMUNICATIONS	05/01/24	05/31/24	UTILITIES	182.39
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,468.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	662.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EMANUEL CLEAVER—Con.								
05-29	AP	X0167700	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES		80.97
05-29	AP	X0168114	COMCAST	05/15/24	06/14/24	UTILITIES		156.60
06-07	AP	X0168858	COMCAST	05/20/24	06/19/24	UTILITIES		110.29
06-07	AP	X0171341	AT&T CORP	04/21/24	05/20/24	UTILITIES		486.46
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		21.92
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL		109.61
06-16	AP	01756868	MCPROPERTIES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP	01756896	BLUE PKWY TOWNE CTR OFFICE BUILDING II	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,156.74
06-18	AP	X0169887	CITIBANK -FEDEX940940258885	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL		28.84
06-18	AP	X0173241	CHARTER COMMUNICATIONS	06/01/24	06/30/24	UTILITIES		182.39
06-24	AP	X0175334	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES		80.97
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		116.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		2,752.56
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		662.42
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL		34.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,218.86
		PRINTING AND REPRODUCTION						
04-26	GL	MED0133395		04/15/24	04/25/24	PHOTOGRAPHIC (TRANSFER)		27.60
05-17	AP	X0166880	ALMAR PRINTING	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO		212.17
05-29	AP	X0167459	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO		78.00
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)		0.50
						PRINTING AND REPRODUCTION TOTALS:		318.27
		OTHER SERVICES						
04-17	AP	X0154715	CITIBANK -APPLE.COM/BILL	03/08/24	04/07/24	TECHNOLOGY SERVICE CONTRACTS		2.99
04-25	AP	X0158986	DCS CONGRESSIONAL LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-01	AP	X0160909	NICOLE M WRIGHT	03/28/24	03/28/24	SECURITY SERVICE		180.00
05-21	AP	X0162060	CITIBANK -APPLE.COM/BILL	04/08/24	05/07/24	TECHNOLOGY SERVICE CONTRACTS		2.99
05-30	AP	X0168444	DCS CONGRESSIONAL LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-07	AP	X0171828	THE SESSION LAW FIRM	03/20/24	05/13/24	NON-TECHNOLOGY SERVICE CONTR		2,625.00
06-18	AP	X0169887	CITIBANK -APPLE.COM/BILL	05/08/24	06/07/24	TECHNOLOGY SERVICE CONTRACTS		2.99
06-24	AP	X0175004	DCS CONGRESSIONAL LLC	06/01/24	06/30/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
						OTHER SERVICES TOTALS:		4,313.97
		SUPPLIES AND MATERIALS						
04-09	AP	X0154151	HAGUE QUALITY WATER OF MD INC	04/01/24	06/30/24	WATER		189.00
04-17	AP	X0154715	CITIBANK -AMAZON.COM RA0Y11X42	03/18/24	03/18/24	FOOD & BEVERAGE		20.49
04-17	AP	X0154715	CITIBANK -AMZN MKTP US R640A46D1	03/18/24	03/18/24	FOOD & BEVERAGE		47.63
04-17	AP	X0154715	CITIBANK -AMZN MKTP US R640A46D1	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		75.48
04-17	AP	X0154715	CITIBANK -AMZN MKTP US R69HP99G1	03/18/24	03/18/24	FOOD & BEVERAGE		34.97
04-17	AP	X0154715	CITIBANK -AMZN MKTP US RA0NZ4CG0	03/18/24	03/18/24	FOOD & BEVERAGE		92.28
04-17	AP	X0154715	CITIBANK -AMZN Mktp US RH55H3092	03/18/24	03/18/24	FOOD & BEVERAGE		15.90
04-17	AP	X0154715	CITIBANK -APPLE.COM/BILL	03/15/24	04/14/24	SOFTWARE LESS THAN $500		12.99
04-17	AP	X0154715	CITIBANK -THE KANSAS CITY STAR	03/12/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L		142.92

04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-166.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		761.02
05-01	AP	X0162526	CITIBANK -AMZN Mktp US 9383M5WV3	04/03/24	04/03/24	FOOD & BEVERAGE		44.15
05-01	AP	X0162526	CITIBANK -AMZN Mktp US KD5MM9063	04/03/24	04/03/24	FOOD & BEVERAGE		85.90
05-01	AP	X0162526	CITIBANK -AMZN Mktp US KD5MM9063	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)		36.24
05-01	AP	X0162526	CITIBANK -AMZN Mktp US LB27I4V13	04/03/24	04/03/24	FOOD & BEVERAGE		41.99
05-01	AP	X0162526	CITIBANK -Amazon.com K45Q14AO3	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)		95.98
05-21	AP	X0162060	CITIBANK -AMAZON.COM MC6QP6DL3	04/22/24	04/22/24	FOOD & BEVERAGE		25.29
05-21	AP	X0162060	CITIBANK -AMZN Mktp US	04/10/24	04/17/24	FOOD & BEVERAGE		-25.29
05-21	AP	X0162060	CITIBANK -AMZN Mktp US	04/17/24	04/17/24	FOOD & BEVERAGE		-20.99
05-21	AP	X0162060	CITIBANK -AMZN Mktp US	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		-24.84
05-21	AP	X0162060	CITIBANK -AMZN Mktp US 8Z7HM4F03	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		49.99
05-21	AP	X0162060	CITIBANK -AMZN Mktp US MO3OO4HQ3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		17.48
05-21	AP	X0162060	CITIBANK -AMZN Mktp US VO92P5FN3	04/22/24	04/22/24	FOOD & BEVERAGE		20.99
05-21	AP	X0162060	CITIBANK -AMZN Mktp US VO92P5FN3	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)		22.87
05-21	AP	X0162060	CITIBANK -AMZN Mktp US WT5BD6GN3	04/17/24	04/17/24	FOOD & BEVERAGE		39.39
05-21	AP	X0162060	CITIBANK -AMZN Mktp US WT5BD6GN3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		38.77
05-21	AP	X0162060	CITIBANK -AMZN Mktp US XH1S945A3	04/17/24	04/17/24	FOOD & BEVERAGE		25.29
05-21	AP	X0162060	CITIBANK -AMZN Mktp US XH1S945A3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		9.95
05-21	AP	X0162060	CITIBANK -APPLE.COM/BILL	04/19/24	05/14/24	SOFTWARE LESS THAN $500		12.99
05-21	AP	X0162060	CITIBANK -SAMSCLUB.COM	03/29/24	03/29/24	FOOD & BEVERAGE		57.58
05-21	AP	X0162060	CITIBANK -THE BUSINESS JOURNALS	03/28/24	03/28/25	PUBLICATIONS/REFERENCE MAT'L		170.00
05-21	AP	X0162060	CITIBANK -THE KANSAS CITY STAR	04/12/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L		148.41
05-21	AP	X0162060	CITIBANK -WALMART.COM	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		37.02
05-21	AP	X0162060	CITIBANK -WALMART.COM	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		-23.27
05-21	AP	X0162060	CITIBANK -WALMART.COM	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE)		-13.75
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-172.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		197.48
06-05	AP	X0169882	CITIBANK -AMAZON.COM 8S34C8FB3	05/10/24	05/10/24	FOOD & BEVERAGE		50.36
06-05	AP	X0169882	CITIBANK -AMZN Mktp US 443N004G3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		27.98
06-05	AP	X0169882	CITIBANK -AMZN Mktp US AC3E72WP3	05/10/24	05/10/24	FOOD & BEVERAGE		54.99
06-05	AP	X0169882	CITIBANK -AMZN Mktp US Z16AJ43Y3	05/10/24	05/10/24	FOOD & BEVERAGE		33.83
06-18	AP	X0169887	CITIBANK -AMAZON.COM C077F4LT3	05/22/24	05/22/24	FOOD & BEVERAGE		84.26
06-18	AP	X0169887	CITIBANK -AMZN Mktp US FW8SG3MX3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)		11.30
06-18	AP	X0169887	CITIBANK -AMZN Mktp US XH0NO8AS3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)		15.96
06-18	AP	X0169887	CITIBANK -AMZN Mktp US Z838W31P3	05/22/24	05/22/24	FOOD & BEVERAGE		359.63
06-18	AP	X0169887	CITIBANK -AMZN Mktp US Z838W31P3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		80.96
06-18	AP	X0169887	CITIBANK -APPLE.COM/BILL	05/15/24	06/14/24	SOFTWARE LESS THAN $500		12.99
06-18	AP	X0169887	CITIBANK -LA TIMES SUBSCRIPTION	05/17/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L		16.00
06-18	AP	X0169887	CITIBANK -MICHAELS #9490	05/23/24	05/23/24	HABITATION EXPENSE		43.78
06-18	AP	X0169887	CITIBANK -SAMSCLUB.COM	05/11/24	05/11/24	FOOD & BEVERAGE		31.67
06-18	AP	X0169887	CITIBANK -THE KANSAS CITY STAR	05/13/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L		142.92
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-71.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		306.27
							SUPPLIES AND MATERIALS TOTALS:	3,326.20
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		265.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		265.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		265.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. EMANUEL CLEAVER—Con.							
					EQUIPMENT TOTALS:		795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		428,303.60
					OFFICE TOTALS:		428,303.60
INTERN ALLOWANCES							
2024 HON. EMANUEL CLEAVER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	28,620.00	13,440.00
					INTERN ALLOWANCES TOTALS:	28,620.00	13,440.00
					OFFICE TOTALS:	28,620.00	13,440.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROOK, SAMUEL B.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,260.00
		COIT, JONUNTIA J.	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM		1,860.00
		DAVIS, JADE T.	05/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,860.00
		MOSS, EBONY S.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM		1,980.00
		NAKOULIMA, AISATU J.	05/21/24	06/30/24	DISTRICT OFFICE PAID INTERN -		2,133.33
		O'LOUGHLIN, BENJAMIN V.	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM		1,240.00
		TAYLOR, NATHAN M.	04/01/24	04/18/24	PAID INTERN - HOUSE PROGRAM		1,080.00
		YAMNITZ, CONNER	05/23/24	06/30/24	DISTRICT OFFICE PAID INTERN -		2,026.67
					PERSONNEL COMPENSATION TOTALS:		13,440.00
					INTERN ALLOWANCES TOTALS:		13,440.00
					OFFICE TOTALS:		13,440.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BEN CLINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,128.33	25,389.73
					PERSONNEL COMPENSATION	686,248.97	328,716.71
					TRAVEL	16,211.82	7,809.40
					RENT, COMMUNICATION, UTILITIES	71,972.89	35,931.23
					PRINTING AND REPRODUCTION	23,968.62	23,135.13
					OTHER SERVICES	3,135.00	1,805.00
					SUPPLIES AND MATERIALS	10,052.33	4,381.11
					EQUIPMENT	1,331.50	738.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,049.46	427,906.56
					OFFICE TOTALS:	839,049.46	427,906.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		282.90

04-30	GL	FLG0133519			04/01/24	04/30/24	FRANKED MAIL	-47.15
05-24	AP	01753558	UNITED STATES POSTAL SERVICE		04/01/24	04/30/24	FRANKED MAIL	24,432.50
05-28	AP	01753646	UNITED STATES POSTAL SERVICE		04/01/24	04/30/24	FRANKED MAIL	568.11
05-31	GL	FLG0134309			05/01/24	05/31/24	FRANKED MAIL	-74.75
06-28	AP	01761228	UNITED STATES POSTAL SERVICE		05/01/24	05/31/24	FRANKED MAIL	265.52
06-30	GL	FLG0134925			06/01/24	06/30/24	FRANKED MAIL	-37.40
							FRANKED MAIL TOTALS:	25,389.73
		PERSONNEL COMPENSATION						
			ADAMS,TYLER A		04/01/24	06/30/24	PART-TIME EMPLOYEE	8,022.23
			BAUGHMAN, ERNEST A.		04/01/24	06/30/24	DISTRICT REPRESENTATIVE	12,500.01
			BROUGHTON,CHRISTINE		04/01/24	06/30/24	FIELD REPRESENTATIVE	14,250.00
			CARNEAL, EMILY M.		04/01/24	06/30/24	CASEWORKER	17,000.01
			CLEMMONS, MARGARET C.		04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	20,000.01
			CROKE,KJERSTEN		04/01/24	06/30/24	CASEWORKER	18,999.99
			DAVIS, MELANIE F.		04/01/24	06/30/24	SHARED EMPLOYEE	6,750.00
			FAULKNER, JENNIFER S.		04/01/24	06/30/24	DISTRICT SCHEDULER	24,750.00
			GARRETT, DEBORAH		04/01/24	06/30/24	DISTRICT DIRECTOR	24,999.99
			HARTSOCK, JONATHAN T.		04/01/24	06/30/24	DIRECTOR OF SPECIAL PROJECTS	31,250.01
			HAYDEN,KATHY E		04/01/24	06/30/24	PART-TIME EMPLOYEE	8,250.00
			JENNINGS, MEAGAN N.		04/01/24	06/30/24	SCHEDULER	18,750.00
			KACZMAREK, ELIZABETH A.		04/01/24	06/30/24	SHARED EMPLOYEE	6,249.99
			KEURIAN, JENNA E.		05/20/24	06/30/24	PRESS ASSISTANT	5,694.45
			LEMAY, ANDREW M.		04/01/24	06/30/24	STAFF ASSISTANT	12,750.00
			LOUPASSI, JANE D.		04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	12,500.01
			MANLEY, PAULA N.		04/01/24	06/30/24	LEGISLATIVE DIRECTOR	26,000.01
			MCQUEEN-DEVER, DARBY K.		04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,000.00
			O'CONNOR, JOSEPH D.		04/01/24	06/30/24	STAFF ASSISTANT	11,250.00
			RAKES, BENJAMIN L.		04/01/24	06/30/24	LEGISLATIVE ASSISTANT	16,749.99
			SHAFFER, JULIE G.		04/01/24	06/30/24	PART-TIME EMPLOYEE	14,000.01
							PERSONNEL COMPENSATION TOTALS:	328,716.71
		TRAVEL						
04-03	AP	X0148756	BAUGHMAN, ERNEST A.		03/14/24	03/14/24	MEALS	10.00
04-03	AP	X0148756	BAUGHMAN, ERNEST A.		03/19/24	03/19/24	MEALS	10.00
04-03	AP	X0148756	BAUGHMAN, ERNEST A.		03/05/24	03/27/24	PRIVATE AUTO MILEAGE	202.59
04-03	AP	X0152108	SHAFFER, JULIE G.		03/08/24	03/19/24	PRIVATE AUTO MILEAGE	152.51
04-03	AP	X0152308	HARTSOCK, JONATHAN T.		03/20/24	03/21/24	LODGING	116.42
04-03	AP	X0152308	HARTSOCK, JONATHAN T.		03/20/24	03/21/24	PRIVATE AUTO MILEAGE	184.70
04-03	AP	X0153598	BAUGHMAN, ERNEST A.		03/21/24	03/21/24	MEALS	10.00
04-10	AP	X0156491	GARRETT, DEBORAH		03/14/24	03/26/24	PRIVATE AUTO MILEAGE	172.19
04-10	AP	X0156564	HARTSOCK, JONATHAN T.		04/04/24	04/04/24	PRIVATE AUTO MILEAGE	165.31
04-17	AP	X0156824	HARTSOCK, JONATHAN T.		04/06/24	04/06/24	PRIVATE AUTO MILEAGE	75.42
04-17	AP	X0156827	HARTSOCK, JONATHAN T.		04/05/24	04/05/24	PRIVATE AUTO MILEAGE	75.09
04-17	AP	X0156827	HARTSOCK, JONATHAN T.		04/05/24	04/05/24	PARKING	4.00
04-25	AP	X0158119	HARTSOCK, JONATHAN T.		04/11/24	04/11/24	PRIVATE AUTO MILEAGE	58.38
04-25	AP	X0158682	HARTSOCK, JONATHAN T.		04/15/24	04/16/24	LODGING	250.21
04-25	AP	X0158682	HARTSOCK, JONATHAN T.		04/15/24	04/16/24	PRIVATE AUTO MILEAGE	378.24
04-25	AP	X0158682	HARTSOCK, JONATHAN T.		04/15/24	04/15/24	TOLLS	23.90
04-25	AP	X0158682	HARTSOCK, JONATHAN T.		04/16/24	04/16/24	TOLLS	45.85
04-30	AP	X0159948	HARTSOCK, JONATHAN T.		04/19/24	04/20/24	LODGING	250.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BEN CLINE—Con.							
04-30 AP	X0159948	HARTSOCK, JONATHAN T.	04/19/24	04/19/24	MEALS		10.00
04-30 AP	X0159948	HARTSOCK, JONATHAN T.	04/19/24	04/20/24	PRIVATE AUTO MILEAGE		274.25
04-30 AP	X0159948	HARTSOCK, JONATHAN T.	04/20/24	04/20/24	TOLLS		21.20
04-30 AP	X0160791	HARTSOCK, JONATHAN T.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE		171.61
05-07 AP	X0161299	HARTSOCK, JONATHAN T.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE		77.26
05-07 AP	X0161300	HARTSOCK, JONATHAN T.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE		80.64
05-08 AP	X0161352	CLEMMONS, MARGARET C.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE		114.66
05-08 AP	X0162745	SHAFFER, JULIE G.	04/04/24	04/23/24	PRIVATE AUTO MILEAGE		51.73
05-08 AP	X0163023	GARRETT, DEBORAH	04/11/24	04/22/24	PRIVATE AUTO MILEAGE		185.59
05-08 AP	X0163059	HARTSOCK, JONATHAN T.	04/30/24	04/30/24	PRIVATE AUTO MILEAGE		74.52
05-08 AP	X0163059	HARTSOCK, JONATHAN T.	04/30/24	04/30/24	PARKING		1.00
05-20 AP	X0154063	BROUGHTON, CHRISTINE	03/03/24	03/04/24	LODGING		168.15
05-20 AP	X0154063	BROUGHTON, CHRISTINE	03/03/24	04/26/24	PRIVATE AUTO MILEAGE		530.35
05-20 AP	X0154063	BROUGHTON, CHRISTINE	03/03/24	03/03/24	PARKING		25.00
05-20 AP	X0155841	BAUGHMAN, ERNEST A.	04/02/24	04/18/24	PRIVATE AUTO MILEAGE		96.49
05-20 AP	X0163721	HARTSOCK, JONATHAN T.	05/01/24	05/02/24	LODGING		138.59
05-20 AP	X0163721	HARTSOCK, JONATHAN T.	05/01/24	05/02/24	PRIVATE AUTO MILEAGE		192.73
05-20 AP	X0163721	HARTSOCK, JONATHAN T.	05/01/24	05/02/24	PARKING		15.80
05-20 AP	X0164438	HARTSOCK, JONATHAN T.	05/04/24	05/04/24	PRIVATE AUTO MILEAGE		78.74
05-21 AP	X0165349	HARTSOCK, JONATHAN T.	05/10/24	05/10/24	PRIVATE AUTO MILEAGE		63.23
05-21 AP	X0166584	MCQUEEN-DEVER, DARBY K.	05/09/24	05/10/24	LODGING		160.16
05-21 AP	X0166584	MCQUEEN-DEVER, DARBY K.	05/09/24	05/09/24	MEALS		33.11
05-21 AP	X0166584	MCQUEEN-DEVER, DARBY K.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE		219.10
05-23 AP	X0166702	HARTSOCK, JONATHAN T.	05/14/24	05/15/24	LODGING		120.16
05-23 AP	X0166702	HARTSOCK, JONATHAN T.	05/14/24	05/15/24	PRIVATE AUTO MILEAGE		362.00
05-23 AP	X0166702	HARTSOCK, JONATHAN T.	05/14/24	05/14/24	TOLLS		23.85
05-31 AP	X0168082	HARTSOCK, JONATHAN T.	05/20/24	05/20/24	PRIVATE AUTO MILEAGE		169.15
06-05 AP	X0169547	HARTSOCK, JONATHAN T.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE		56.43
06-05 AP	X0169556	CLEMMONS, MARGARET C.	05/28/24	05/28/24	CAR RENTAL		62.92
06-05 AP	X0169556	CLEMMONS, MARGARET C.	05/28/24	05/28/24	TAXI/RIDE SHARE		20.06
06-05 AP	X0170937	HARTSOCK, JONATHAN T.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE		78.24
06-05 AP	X0170937	HARTSOCK, JONATHAN T.	05/30/24	05/30/24	PARKING		10.00
06-05 AP	X0171006	SHAFFER, JULIE G.	05/16/24	05/27/24	PRIVATE AUTO MILEAGE		23.69
06-05 AP	X0171217	HARTSOCK, JONATHAN T.	05/31/24	05/31/24	PRIVATE AUTO MILEAGE		80.61
06-06 AP	X0164270	BAUGHMAN, ERNEST A.	05/03/24	05/21/24	PRIVATE AUTO MILEAGE		102.31
06-10 AP	X0171060	GARRETT, DEBORAH	05/09/24	05/21/24	PRIVATE AUTO MILEAGE		196.31
06-10 AP	X0171060	GARRETT, DEBORAH	05/21/24	05/21/24	PARKING		10.35
06-12 AP	X0169578	CLEMMONS, MARGARET C.	05/28/24	05/28/24	GASOLINE		36.48
06-13 AP	X0169576	HARTSOCK, JONATHAN T.	05/29/24	05/29/24	PRIVATE AUTO MILEAGE		74.38
06-13 AP	X0169576	HARTSOCK, JONATHAN T.	05/29/24	05/29/24	PARKING		8.00
06-13 AP	X0172911	HARTSOCK, JONATHAN T.	06/07/24	06/07/24	PRIVATE AUTO MILEAGE		74.38
06-13 AP	X0172911	HARTSOCK, JONATHAN T.	06/06/24	06/06/24	PARKING		8.00
06-26 AP	X0145006	JENNINGS, MEAGAN N.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE		101.52

06-26	AP	X0173388	HARTSOCK, JONATHAN T.	06/10/24	06/10/24	PRIVATE AUTO MILEAGE		74.68
06-26	AP	X0173609	HARTSOCK, JONATHAN T.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE		256.33
06-26	AP	X0173609	HARTSOCK, JONATHAN T.	06/11/24	06/11/24	TOLLS		71.50
06-26	AP	X0174524	HARTSOCK, JONATHAN T.	06/13/24	06/14/24	LODGING		121.23
06-26	AP	X0174524	HARTSOCK, JONATHAN T.	06/13/24	06/14/24	PRIVATE AUTO MILEAGE		266.80
06-26	AP	X0174524	HARTSOCK, JONATHAN T.	06/13/24	06/14/24	PARKING		15.00
06-26	AP	X0174524	HARTSOCK, JONATHAN T.	06/14/24	06/14/24	TOLLS		56.85
06-28	AP	X0175800	GARRETT, DEBORAH	06/17/24	06/17/24	MEALS		11.51
06-28	AP	X0175800	GARRETT, DEBORAH	06/12/24	06/20/24	PRIVATE AUTO MILEAGE		347.73
							TRAVEL TOTALS:	7,809.40
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0153405	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/24	05/02/24	UTILITIES		375.00
04-04	AP	X0153916	COX COMMUNICATIONS INC	03/22/24	04/21/24	UTILITIES		209.37
04-09	AP	X0156187	COMCAST	03/01/24	03/31/24	UTILITIES		530.87
04-09	AP	X0156188	COMCAST	03/01/24	03/31/24	UTILITIES		135.00
04-10	AP	X0155313	VERIZON	02/24/24	03/23/24	UTILITIES		350.86
04-16	AP	01742136	OTW LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,324.50
04-16	AP	01742137	BELL INVESTMENTS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
04-16	AP	01742138	MICHAEL H & BEATRIZ CERUTI	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		595.00
04-16	AP	01742589	FUND IV BOB LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,080.24
04-16	AP	01743258	FUND IV BOB LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		89.72
04-16	AP	01743259	FUND IV BOB LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		89.72
04-16	AP	01743260	FUND IV BOB LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		89.72
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		94.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		936.61
05-07	AP	X0161418	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/24	06/02/24	UTILITIES		375.00
05-08	AP	X0162626	THE LUKENS COMPANY	04/01/24	04/30/24	TEMPORARY SPACE RENTAL		100.00
05-08	AP	X0163307	COX COMMUNICATIONS INC	04/22/24	05/21/24	UTILITIES		209.37
05-16	AP	01749709	OTW LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,324.50
05-16	AP	01749710	BELL INVESTMENTS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
05-16	AP	01749711	MICHAEL H & BEATRIZ CERUTI	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		595.00
05-16	AP	01750162	FUND IV BOB LP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,080.24
05-21	AP	X0164478	COMCAST	04/01/24	04/30/24	UTILITIES		530.87
05-21	AP	X0164479	COMCAST	04/01/24	04/30/24	UTILITIES		135.00
05-21	AP	X0164480	VERIZON	03/24/24	04/23/24	UTILITIES		350.76
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		94.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		935.09
06-05	AP	X0169150	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/24	07/02/24	UTILITIES		375.00
06-05	AP	X0169421	COX COMMUNICATIONS INC	05/22/24	06/21/24	UTILITIES		209.37
06-05	AP	X0171272	VERIZON	04/24/24	05/23/24	UTILITIES		350.76
06-13	AP	X0171893	COMCAST	05/01/24	05/31/24	UTILITIES		135.00
06-13	AP	X0171894	COMCAST	05/01/24	05/31/24	UTILITIES		530.87
06-16	AP	01756476	OTW LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,324.50
06-16	AP	01756477	BELL INVESTMENTS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
06-16	AP	01756478	MICHAEL H & BEATRIZ CERUTI	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		595.00
06-16	AP	01756929	FUND IV BOB LP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,080.24
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BEN CLINE—Con.								
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		94.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		934.30
06-28	AP	X0176307	LEIDOS DIGITAL SOLUTIONS INC	06/06/24	06/06/24	FRANKABLE TELECOM/TELETOWNHALL		4,607.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,931.23
		PRINTING AND REPRODUCTION						
04-10	AP	X0156684	HARTSOCK, JONATHAN T.	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO		32.28
04-23	AP	X0159127	DISTRICT CONSTITUENT COMMUNICATIONS	04/11/24	04/11/24	FRANKABLE PRINTING & REPROD		22,756.30
04-25	AP	X0158977	RJ YOUNG COMPANY INC	03/15/24	04/14/24	NON-FRANKABLE PRINTING & REPRO		59.14
05-08	AP	X0163130	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO		24.83
05-23	AP	X0167179	RJ YOUNG COMPANY INC	04/15/24	05/14/24	NON-FRANKABLE PRINTING & REPRO		96.22
06-05	AP	X0169331	ACCURATE WORD	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO		38.00
06-13	AP	X0171520	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO		44.38
06-26	AP	X0174878	RJ YOUNG COMPANY INC	05/15/24	06/14/24	NON-FRANKABLE PRINTING & REPRO		83.98
						PRINTING AND REPRODUCTION TOTALS:		23,135.13
		OTHER SERVICES						
04-10	AP	X0154131	COAST 2 COAST CLEANING SYSTEMS LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		150.00
04-17	AP	X0157161	BLANCA VERONICA OLIVARES MANUEL	04/07/24	04/07/24	JANITORIAL AND MAINT SERV		100.00
05-08	AP	X0163306	COAST 2 COAST CLEANING SYSTEMS LLC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV		100.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-21	AP	X0166281	BLANCA VERONICA OLIVARES MANUEL	05/12/24	05/12/24	JANITORIAL AND MAINT SERV		100.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-06	AP	X0170860	COAST 2 COAST CLEANING SYSTEMS LLC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV		100.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-26	AP	X0174393	BLANCA VERONICA OLIVARES MANUEL	06/13/24	06/13/24	JANITORIAL AND MAINT SERV		100.00
						OTHER SERVICES TOTALS:		1,805.00
		SUPPLIES AND MATERIALS						
04-01	AP	X0151591	DAILY NEWS RECORD	03/13/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L		192.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		82.85
04-09	AP	X0155978	VINTON AREA CHAMBER OF COMMERCE	04/04/24	04/04/24	FOOD & BEVERAGE		35.00
04-10	AP	X0156527	CRYSTAL SPRINGS	03/12/24	03/12/24	WATER		7.36
04-17	AP	X0155490	TOP OF VIRGINIA REGIONAL CHAMBER	04/02/24	04/02/24	FOOD & BEVERAGE		30.00
04-17	AP	X0156987	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/24	01/02/25	SOFTWARE LESS THAN $500		220.00
04-17	AP	X0156988	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/24	01/02/25	SOFTWARE LESS THAN $500		195.00
04-17	AP	X0157711	DAILY NEWS LEADER #1125	03/24/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		144.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-207.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		176.50
05-07	AP	X0161047	HARTSOCK, JONATHAN T.	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)		22.34
05-07	AP	X0161182	HARTSOCK, JONATHAN T.	04/23/24	04/23/24	FOOD & BEVERAGE		110.30
05-08	AP	X0162624	CRYSTAL SPRINGS	04/01/24	04/01/24	WATER		71.81
05-08	AP	X0163727	LURAY PAGE COUNTY CHAMBER OF COMMERCE	05/02/24	05/02/24	FOOD & BEVERAGE		75.00
05-20	AP	X0164332	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
05-21	AP	X0165280	SHAFFER, JULIE G.	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		48.92
05-21	AP	X0165349	HARTSOCK, JONATHAN T.	05/10/24	05/10/24	FOOD & BEVERAGE		259.18

05-21	AP	X0166243	HARTSOCK, JONATHAN T.	05/07/24	05/07/24	FOOD & BEVERAGE		14.70
05-21	AP	X0166243	HARTSOCK, JONATHAN T.	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		36.53
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		88.84
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-210.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		146.68
05-31	AP	X0167994	LEE CONSOLIDATED HOLDINGS CO	06/01/24	05/31/25	PUBLICATIONS/REFERENCE MAT'L		220.19
05-31	AP	X0168197	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)		106.00
06-05	AP	01755020	THE NEWS-GAZETTE CORP	06/04/24	05/31/25	PUBLICATIONS/REFERENCE MAT'L		47.95
06-05	AP	X0169332	CRYSTAL SPRINGS	04/29/24	04/29/24	WATER		47.59
06-05	AP	X0169547	HARTSOCK, JONATHAN T.	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)		10.60
06-06	AP	X0169334	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)		1,724.00
06-13	AP	X0169576	HARTSOCK, JONATHAN T.	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)		32.19
06-26	AP	X0175194	ROANOKE REGIONAL CHAMBER OF COMMERCE	06/18/24	06/18/24	FOOD & BEVERAGE		20.00
06-27	AP	X0176301	CRYSTAL SPRINGS	06/07/24	06/07/24	WATER		7.36
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-151.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		376.22
						SUPPLIES AND MATERIALS TOTALS:		4,381.11
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		197.75
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		197.75
06-06	AP	X0169334	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/28/24	05/28/27	WARRANTIES		145.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		197.75
						EQUIPMENT TOTALS:		738.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		427,906.56
						OFFICE TOTALS:		427,906.56

2023 HON. BEN CLINE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01743257	FUND IV BOB LP	12/03/23	01/02/24	DISTRICT OFFICE RENT (PRIVATE)		5.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		5.98
		SUPPLIES AND MATERIALS						
04-30	AP	X0160884	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		349.62
04-30	AP	X0160885	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		201.00
04-30	AP	X0160886	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		201.00
05-08	AP	X0160883	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		377.00
						SUPPLIES AND MATERIALS TOTALS:		1,128.62
		EQUIPMENT						
05-08	AP	X0160883	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		609.00
						EQUIPMENT TOTALS:		609.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,743.60
						OFFICE TOTALS:		1,743.60

INTERN ALLOWANCES
2024 HON. BEN CLINE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	18,740.00	8,300.00
						INTERN ALLOWANCES TOTALS:	18,740.00	8,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. BEN CLINE—Con.							
					OFFICE TOTALS:	18,740.00	8,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CRAUN, RACHEL E.	05/06/24	06/14/24	PAID INTERN - HOUSE PROGRAM		2,340.00
		MIKO, CONNOR J.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM		2,400.00
		MISH, ROBERT E.	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,040.00
		VICTOR, SHALOM	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM		720.00
		VICTOR, SHALOM	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		800.00
					PERSONNEL COMPENSATION TOTALS:		8,300.00
					INTERN ALLOWANCES TOTALS:		8,300.00
					OFFICE TOTALS:		8,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MICHAEL CLOUD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,457.29	3,795.09
					PERSONNEL COMPENSATION	634,797.14	349,269.68
					TRAVEL	41,790.03	26,716.25
					TRANSPORTATION OF THINGS	277.26	0.00
					RENT, COMMUNICATION, UTILITIES	13,230.30	8,567.45
					PRINTING AND REPRODUCTION	4,373.24	2,683.50
					OTHER SERVICES	11,043.70	10,916.63
					SUPPLIES AND MATERIALS	14,871.74	13,049.87
					EQUIPMENT	5,081.90	3,578.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,922.60	418,577.37
					OFFICE TOTALS:	733,922.60	418,577.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		121.07
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL		-36.45
05-24	AP	01753558 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		2,335.44
05-28	AP	01753646 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		107.42
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL		-49.20
06-28	AP	01761204 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		543.71
06-28	AP	01761228 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		808.50
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL		-35.40
					FRANKED MAIL TOTALS:		3,795.09
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N.	04/01/24	06/30/24	SHARED EMPLOYEE		5,499.99
		BAKER, BARBARA A.	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE		15,000.00
		BAUER, SHEILA A.	04/01/24	06/30/24	PART-TIME EMPLOYEE		7,031.25

CLEMMONS, MARGARET C.	01/26/24	01/30/24	COMMUNICATIONS DIRECTOR	-277.79
JABLONOWSKI, WESTIN R.	03/27/24	06/30/24	LEGISLATIVE ASSISTANT	21,402.76
JONES, ANDREA R.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,500.00
LAWRENCE,ERIK M	04/01/24	06/30/24	DIRECTOR OF FEMA RELATIONS & A	16,749.99
LONGORIA,MARK A	04/01/24	06/30/24	DEPUTY CHEIF OF STAFF	42,500.01
LOPEZ, CASSIDY R.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	11,750.01
LOWES, GWENDOLYN S.	04/01/24	06/30/24	PART-TIME EMPLOYEE	7,266.24
MADDA, DANIELLE E.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	20,333.33
MCCULLOUGH, THOMAS J.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	24,999.99
NASSIRI, NADER S.	04/01/24	06/30/24	PART-TIME EMPLOYEE	9,000.00
ORTEGA, MARISA A.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC	17,499.99
PALACIOS, CHRISTIAN X.	04/01/24	06/30/24	FIELD REPRESENTATIVE	13,749.99
REITZ, TIMOTHY H.	06/01/24	06/30/24	SHARED EMPLOYEE	14,500.00
ROJAS, SYMPHONY M.	05/08/24	06/30/24	ADMINISTRATIVE ASSISTANT	6,772.22
ROMANO, MARY J.	05/03/24	06/30/24	VETERAN CASEWORKER	9,666.67
SICKER, LOGAN J.	04/01/24	06/30/24	STAFF ASSISTANT	11,750.01
SIDDIQUI,FAISAL	04/01/24	06/30/24	SHARED EMPLOYEE	4,200.00
SIDUR, DAMON	05/16/24	06/30/24	COMMUNICATIONS DIRECTOR	8,125.00
WEBSTER,JOSEPH M	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	11,750.01
WILLIAMSON, BENJAMIN D.	04/01/24	06/30/24	CHIEF OF STAFF	51,500.01
			PERSONNEL COMPENSATION TOTALS:	349,269.68

TRAVEL

04-03	AP	X0152981	WILLIAMSON, BENJAMIN D.	03/20/24	03/20/24	TAXI/RIDE SHARE	72.63
04-04	AP	X0140897	BAKER, BARBARA A.	01/26/24	01/26/24	MEALS	10.50
04-04	AP	X0140897	BAKER, BARBARA A.	02/08/24	02/12/24	PRIVATE AUTO MILEAGE	30.51
04-04	AP	X0140897	BAKER, BARBARA A.	02/08/24	02/08/24	PARKING	5.00
04-05	AP	X0150668	LOWES, GWENDOLYN S.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	105.85
04-05	AP	X0153229	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	270.60
04-08	AP	X0147534	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	282.10
04-08	AP	X0147534	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	169.60
04-08	AP	X0147534	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	355.60
04-08	AP	X0147534	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	124.36
04-08	AP	X0147534	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	330.60
04-10	AP	X0156071	MADDA, DANIELLE E.	03/11/24	03/22/24	PRIVATE AUTO MILEAGE	27.53
04-17	AP	X0157373	ROMANO, MARY J.	03/04/24	03/04/24	LODGING	15.00
04-17	AP	X0157373	ROMANO, MARY J.	03/04/24	03/05/24	LODGING	173.02
04-17	AP	X0157373	ROMANO, MARY J.	03/04/24	04/04/24	MEALS	53.32
04-17	AP	X0157373	ROMANO, MARY J.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	113.51
04-17	AP	X0157396	ROMANO, MARY J.	03/22/24	03/22/24	MEALS	30.65
04-17	AP	X0157426	ROMANO, MARY J.	04/05/24	04/05/24	MEALS	18.15
04-17	AP	X0157426	ROMANO, MARY J.	04/05/24	04/05/24	PRIVATE AUTO MILEAGE	164.84
04-23	AP	X0155903	ORTEGA, MARISA A.	02/21/24	02/21/24	MEALS	12.97
04-23	AP	X0155903	ORTEGA, MARISA A.	02/28/24	02/28/24	MEALS	21.58
04-23	AP	X0155903	ORTEGA, MARISA A.	03/26/24	03/26/24	MEALS	15.01
04-23	AP	X0155903	ORTEGA, MARISA A.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	56.98
04-23	AP	X0156051	WILLIAMSON, BENJAMIN D.	02/19/24	02/19/24	TAXI/RIDE SHARE	32.21
04-23	AP	X0156051	WILLIAMSON, BENJAMIN D.	02/23/24	02/23/24	TAXI/RIDE SHARE	19.97
04-23	AP	X0157406	ROMANO, MARY J.	03/26/24	03/26/24	MEALS	12.11
04-23	AP	X0157406	ROMANO, MARY J.	03/26/24	03/26/24	PRIVATE AUTO MILEAGE	163.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL CLOUD—Con.							
04-23 AP	X0157413	ROMANO, MARY J.	02/21/24	02/21/24	MEALS		12.98
04-23 AP	X0157413	ROMANO, MARY J.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		113.51
04-23 AP	X0157518	LONGORIA, MARK A.	01/18/24	01/31/24	PRIVATE AUTO MILEAGE		1,039.53
04-23 AP	X0157707	ORTEGA, MARISA A.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		56.59
04-23 AP	X0157754	LONGORIA, MARK A.	02/06/24	02/29/24	PRIVATE AUTO MILEAGE		1,452.34
04-23 AP	X0157874	LONGORIA, MARK A.	02/08/24	03/27/24	PRIVATE AUTO MILEAGE		811.14
04-25 AP	X0156387	HON MICHAEL CLOUD	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-25 AP	X0156387	HON MICHAEL CLOUD	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		237.93
04-25 AP	X0156387	HON MICHAEL CLOUD	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		485.33
04-25 AP	X0156387	HON MICHAEL CLOUD	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		462.02
04-25 AP	X0156387	HON MICHAEL CLOUD	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		184.10
04-25 AP	X0156387	HON MICHAEL CLOUD	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		579.93
04-25 AP	X0158299	PALACIOS, CHRISTIAN X.	04/07/24	04/10/24	LODGING		726.99
04-25 AP	X0158299	PALACIOS, CHRISTIAN X.	04/07/24	04/07/24	MEALS		66.15
04-25 AP	X0158299	PALACIOS, CHRISTIAN X.	04/08/24	04/08/24	MEALS		44.40
04-25 AP	X0158299	PALACIOS, CHRISTIAN X.	04/09/24	04/09/24	MEALS		28.60
04-25 AP	X0158299	PALACIOS, CHRISTIAN X.	04/11/24	04/11/24	MEALS		13.38
04-25 AP	X0158299	PALACIOS, CHRISTIAN X.	04/12/24	04/12/24	MEALS		52.92
04-25 AP	X0158299	PALACIOS, CHRISTIAN X.	04/07/24	04/10/24	PRIVATE AUTO MILEAGE		188.02
04-25 AP	X0158299	PALACIOS, CHRISTIAN X.	04/07/24	04/10/24	PARKING		100.00
05-01 AP	X0154991	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		436.10
05-01 AP	X0154991	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		147.60
05-09 AP	X0158912	PALACIOS, CHRISTIAN X.	04/06/24	04/06/24	MEALS		30.22
05-09 AP	X0158912	PALACIOS, CHRISTIAN X.	04/12/24	04/12/24	MEALS		11.48
05-09 AP	X0158912	PALACIOS, CHRISTIAN X.	04/16/24	04/16/24	MEALS		37.03
05-09 AP	X0158912	PALACIOS, CHRISTIAN X.	04/17/24	04/17/24	MEALS		16.12
05-09 AP	X0158912	PALACIOS, CHRISTIAN X.	04/22/24	04/22/24	MEALS		39.37
05-09 AP	X0158912	PALACIOS, CHRISTIAN X.	04/23/24	04/23/24	MEALS		11.23
05-09 AP	X0158912	PALACIOS, CHRISTIAN X.	04/25/24	04/25/24	MEALS		11.00
05-09 AP	X0158912	PALACIOS, CHRISTIAN X.	04/29/24	04/29/24	MEALS		26.54
05-09 AP	X0158912	PALACIOS, CHRISTIAN X.	04/02/24	04/29/24	PRIVATE AUTO MILEAGE		876.93
05-09 AP	X0158912	PALACIOS, CHRISTIAN X.	04/07/24	04/07/24	TAXI/RIDE SHARE		43.93
05-09 AP	X0158912	PALACIOS, CHRISTIAN X.	04/08/24	04/08/24	TAXI/RIDE SHARE		25.34
05-09 AP	X0158912	PALACIOS, CHRISTIAN X.	04/10/24	04/10/24	TAXI/RIDE SHARE		48.56
05-09 AP	X0159402	PALACIOS, CHRISTIAN X.	03/26/24	03/26/24	MEALS		33.53
05-09 AP	X0159402	PALACIOS, CHRISTIAN X.	03/18/24	03/26/24	PRIVATE AUTO MILEAGE		304.05
05-09 AP	X0159405	PALACIOS, CHRISTIAN X.	02/15/24	02/29/24	PRIVATE AUTO MILEAGE		402.70
05-13 AP	X0158378	HON MICHAEL CLOUD	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		354.85
05-13 AP	X0158378	HON MICHAEL CLOUD	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		519.98
05-13 AP	X0158378	HON MICHAEL CLOUD	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		391.37
05-13 AP	X0158378	HON MICHAEL CLOUD	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		586.70
05-13 AP	X0158378	HON MICHAEL CLOUD	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		472.75
05-13 AP	X0164202	MADDA, DANIELLE E.	04/09/24	04/30/24	PRIVATE AUTO MILEAGE		21.38

05-14	AP	X0160067	BAKER, BARBARA A.	03/21/24	04/18/24	PRIVATE AUTO MILEAGE	125.55
05-14	AP	X0166271	MADDA, DANIELLE E.	04/22/24	04/22/24	MEALS	18.27
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/21/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	697.96
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/21/24	04/22/24	LODGING	142.74
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/22/24	04/24/24	LODGING	241.82
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/24/24	04/25/24	LODGING	142.74
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/21/24	04/21/24	MEALS	13.65
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/22/24	04/22/24	MEALS	47.92
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/22/24	04/26/24	MEALS	4.00
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/23/24	04/23/24	MEALS	24.72
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/24/24	04/24/24	MEALS	18.12
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/25/24	04/25/24	MEALS	25.63
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/21/24	04/21/24	WI-FI ON TRAVEL	8.00
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/25/24	04/25/24	WI-FI ON TRAVEL	8.00
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/22/24	04/25/24	CAR RENTAL	743.12
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/24/24	04/24/24	GASOLINE	61.00
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/21/24	04/21/24	TAXI/RIDE SHARE	28.58
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/25/24	04/25/24	TAXI/RIDE SHARE	36.92
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/22/24	04/22/24	PARKING	22.60
05-16	AP	X0160194	MADDA, DANIELLE E.	04/22/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	739.96
05-16	AP	X0160194	MADDA, DANIELLE E.	04/22/24	04/25/24	LODGING	335.73
05-16	AP	X0160194	MADDA, DANIELLE E.	04/22/24	04/22/24	MEALS	5.87
05-16	AP	X0160194	MADDA, DANIELLE E.	04/22/24	04/24/24	MEALS	100.61
05-16	AP	X0160194	MADDA, DANIELLE E.	04/24/24	04/24/24	MEALS	17.21
05-16	AP	X0160194	MADDA, DANIELLE E.	04/25/24	04/25/24	MEALS	70.75
05-16	AP	X0160194	MADDA, DANIELLE E.	04/22/24	04/25/24	CAR RENTAL	333.98
05-16	AP	X0160194	MADDA, DANIELLE E.	04/25/24	04/25/24	GASOLINE	27.64
05-16	AP	X0160194	MADDA, DANIELLE E.	04/22/24	04/22/24	TAXI/RIDE SHARE	16.51
05-16	AP	X0160194	MADDA, DANIELLE E.	04/25/24	04/25/24	TAXI/RIDE SHARE	28.77
05-24	AP	X0166527	LONGORIA, MARK A.	05/14/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	525.49
05-24	AP	X0166527	LONGORIA, MARK A.	05/14/24	05/14/24	MEALS	47.56
05-24	AP	X0166527	LONGORIA, MARK A.	05/15/24	05/15/24	MEALS	23.66
05-24	AP	X0166527	LONGORIA, MARK A.	05/17/24	05/17/24	MEALS	37.10
05-24	AP	X0166527	LONGORIA, MARK A.	05/14/24	05/14/24	TAXI/RIDE SHARE	35.58
05-24	AP	X0166527	LONGORIA, MARK A.	05/15/24	05/15/24	TAXI/RIDE SHARE	44.16
05-24	AP	X0166527	LONGORIA, MARK A.	05/16/24	05/16/24	TAXI/RIDE SHARE	46.46
05-24	AP	X0166527	LONGORIA, MARK A.	05/17/24	05/17/24	TAXI/RIDE SHARE	67.78
05-29	AP	01753884	HON MICHAEL CLOUD	03/01/24	03/31/24	MEALS	106.25
05-29	AP	01754120	HON MICHAEL CLOUD	04/01/24	04/30/24	MEALS	151.84
06-03	AP	X0164209	MADDA, DANIELLE E.	05/02/24	05/23/24	PRIVATE AUTO MILEAGE	35.94
06-03	AP	X0166503	PALACIOS, CHRISTIAN X.	03/06/24	03/08/24	PRIVATE AUTO MILEAGE	482.54
06-04	AP	X0168027	LONGORIA, MARK A.	05/14/24	05/18/24	LODGING	763.88
06-04	AP	X0168027	LONGORIA, MARK A.	05/14/24	05/14/24	TAXI/RIDE SHARE	70.22
06-04	AP	X0169365	ROMANO, MARY J.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	118.06
06-04	AP	X0169390	ROMANO, MARY J.	05/17/24	05/17/24	MEALS	27.36
06-04	AP	X0169390	ROMANO, MARY J.	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	126.76
06-14	AP	X0163291	PALACIOS, CHRISTIAN X.	05/06/24	05/06/24	MEALS	13.41
06-14	AP	X0163291	PALACIOS, CHRISTIAN X.	05/07/24	05/07/24	MEALS	39.82
06-14	AP	X0163291	PALACIOS, CHRISTIAN X.	05/13/24	05/13/24	MEALS	14.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL CLOUD—Con.								
06-14	AP	X0163291	PALACIOS, CHRISTIAN X.	05/14/24	05/14/24	MEALS		11.25
06-14	AP	X0163291	PALACIOS, CHRISTIAN X.	05/30/24	05/30/24	MEALS		15.69
06-14	AP	X0163291	PALACIOS, CHRISTIAN X.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE		771.74
06-24	AP	X0169431	ROMANO, MARY J.	05/03/24	05/03/24	MEALS		17.50
06-26	AP	01760800	HON MICHAEL CLOUD	05/01/24	05/31/24	MEALS		235.28
06-28	AP	X0164910	BAKER, BARBARA A.	06/02/24	06/06/24	LODGING		1,196.60
06-28	AP	X0164910	BAKER, BARBARA A.	06/02/24	06/02/24	MEALS		31.20
06-28	AP	X0164910	BAKER, BARBARA A.	06/04/24	06/04/24	MEALS		29.98
06-28	AP	X0164910	BAKER, BARBARA A.	06/11/24	06/11/24	MEALS		12.23
06-28	AP	X0164910	BAKER, BARBARA A.	06/11/24	06/11/24	PARKING		7.00
06-28	AP	X0172286	MADDA, DANIELLE E.	06/03/24	06/16/24	PRIVATE AUTO MILEAGE		88.66
06-28	AP	X0173003	HON MICHAEL CLOUD	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		714.40
06-28	AP	X0173003	HON MICHAEL CLOUD	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		550.10
06-28	AP	X0173003	HON MICHAEL CLOUD	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		425.11
06-28	AP	X0173003	HON MICHAEL CLOUD	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT		646.88
06-28	AP	X0173003	HON MICHAEL CLOUD	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		493.50
							TRAVEL TOTALS:	26,716.25
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0152855	SICKER, LOGAN J.	03/25/24	03/25/24	POSTAGE / COURIER / BOX RENTAL		22.79
04-17	AP	X0157625	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		321.64
04-17	AP	X0157626	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES		327.36
04-18	AP	X0147223	CITIBANK -AT&T PAYMENT	01/07/24	02/06/24	UTILITIES		691.94
04-18	AP	X0147223	CITIBANK -OPTIMUM 7707	01/21/24	02/20/24	UTILITIES		203.72
04-18	AP	X0147223	CITIBANK -USPS PO 1050091422	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		204.73
04-18	AP	X0147223	CITIBANK -USPS PO 1050091422	02/27/24	02/27/24	POSTAGE / COURIER / BOX RENTAL		64.38
04-18	AP	X0154502	CITIBANK -OPTIMUM 7707	02/21/24	03/20/24	UTILITIES		214.38
04-18	AP	X0154502	CITIBANK -USPS PO 1050091422	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL		30.45
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		105.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		897.61
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		755.22
05-28	GL	MED0134093		05/13/24	05/13/24	HIR GRAPHICS (TRANSFER)		60.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		105.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		902.68
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		285.17
06-17	AP	X0162378	CITIBANK -AT&T PAYMENT	02/07/24	03/06/24	UTILITIES		1,058.21
06-17	AP	X0162378	CITIBANK -OPTIMUM 7707	02/23/24	03/23/24	UTILITIES		385.96
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		140.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		113.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		903.57
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		629.71
06-26	AP	X0174886	CITIBANK -AT&T PAYMENT	08/07/24	09/06/24	UTILITIES		54.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,567.45

PRINTING AND REPRODUCTION

04-08	AP	X0155745	ACCURATE WORD LLC	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	91.50
04-18	AP	01745601	ACCURATE WORD LLC	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	-91.50
04-23	AP	X0157309	ROMANO, MARY J.	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO	16.50
04-23	AP	X0159045	SIGN WORKS	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	2,509.50
05-09	AP	X0164256	ACCURATE WORD	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO	157.50
						PRINTING AND REPRODUCTION TOTALS:	2,683.50

OTHER SERVICES

04-18	AP	X0154502	CITIBANK -INTEGRATED BUSINESS TE	03/14/24	03/14/24	JANITORIAL AND MAINT SERV	270.63
05-08	AP	X0163471	INDIGOV	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
06-03	AP	X0168145	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	4,646.00
						OTHER SERVICES TOTALS:	10,916.63

SUPPLIES AND MATERIALS

04-04	AP	01740464	CAPITOL MARKING PRODUCTS INC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
04-08	AP	X0155741	HAGUE QUALITY WATER OF MD INC	02/01/24	01/02/25	WATER	693.00
04-12	AP	01741302	CAPITOL MARKING PRODUCTS INC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	25.50
04-17	AP	X0157396	ROMANO, MARY J.	03/22/24	03/22/24	FOOD & BEVERAGE	6.50
04-18	AP	X0147223	CITIBANK -AMAZON.COM RI0ZH0XD0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	380.67
04-18	AP	X0147223	CITIBANK -AMZN Mktp US R03AR0TX1	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	22.94
04-18	AP	X0147223	CITIBANK -AMZN Mktp US RI4VN5B00	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	19.99
04-18	AP	X0147223	CITIBANK -AMZN Mktp US RI5UD2CD2	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	189.00
04-18	AP	X0147223	CITIBANK -Amazon.com RW3KA02H0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	34.98
04-18	AP	X0147223	CITIBANK -TWITTER PAID FEATURES	01/26/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	89.04
04-18	AP	X0147223	CITIBANK -USHR CATERING	02/21/24	02/21/24	FOOD & BEVERAGE	11.21
04-18	AP	X0154502	CITIBANK -AMAZON RET 114-196343	03/19/24	03/19/24	FOOD & BEVERAGE	22.19
04-18	AP	X0154502	CITIBANK -AMAZON.COM RH51A6G11	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	39.14
04-18	AP	X0154502	CITIBANK -AMAZON.COM RN2RF7QM0	02/29/24	02/29/24	FOOD & BEVERAGE	11.98
04-18	AP	X0154502	CITIBANK -AMZN Mktp US RH28D36A2	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	108.90
04-18	AP	X0154502	CITIBANK -AMZN Mktp US RH4GO9EW2	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	25.63
04-18	AP	X0154502	CITIBANK -AMZN Mktp US RN2KV7O32	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	38.57
04-22	AP	X0138492	CITIBANK -AMAZON RET 114-598824	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	118.99
04-22	AP	X0138492	CITIBANK -AMAZON.COM R81T65530	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	118.99
04-22	AP	X0138492	CITIBANK -AMZN Mktp US R84S70F00	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	30.90
04-22	AP	X0138492	CITIBANK -AMZN Mktp US R88YM6BL0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	747.75
04-22	AP	X0138492	CITIBANK -AMZN Mktp US RT2JG4JC1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	23.99
04-22	AP	X0138492	CITIBANK -AMZN Mktp US RT8YY30F2	01/11/21	01/11/24	OFFICE SUPPLIES (OUTSIDE)	179.85
04-22	AP	X0138492	CITIBANK -Amazon.com R06BA6JD2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	121.99
04-23	AP	X0155903	ORTEGA, MARISA A.	02/26/24	02/26/24	FOOD & BEVERAGE	34.10
04-23	AP	X0155903	ORTEGA, MARISA A.	02/27/24	02/27/24	HABITATION EXPENSE	48.06
04-23	AP	X0155903	ORTEGA, MARISA A.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	37.04
04-23	AP	X0157309	ROMANO, MARY J.	02/23/24	02/23/24	FOOD & BEVERAGE	38.73
04-23	AP	X0157309	ROMANO, MARY J.	02/27/24	04/27/24	FOOD & BEVERAGE	26.23
04-23	AP	X0157309	ROMANO, MARY J.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	116.22
04-23	AP	X0157769	CITIBANK -GRABIEN	01/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
04-24	AP	X0159347	COASTAL OFFICE SOLUTIONS INC	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)	14,072.25
04-25	AP	X0140687	ROMANO, MARY J.	01/12/24	01/12/24	FOOD & BEVERAGE	19.95
04-25	AP	X0140687	ROMANO, MARY J.	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	16.24
04-25	AP	X0158299	PALACIOS, CHRISTIAN X.	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	87.43
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-63.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL CLOUD—Con.								
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		448.22
05-01	AP	01747459	COASTAL OFFICE SOLUTIONS INC	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)		-14,072.25
05-15	AP	X0166014	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		156.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-72.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		366.94
06-03	AP	X0168530	WILLIAMSON, BENJAMIN D.	05/21/24	05/07/25	SOFTWARE LESS THAN $500		237.88
06-17	AP	X0162378	CITIBANK -AMAZON.COM QG52N83E3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		18.41
06-17	AP	X0162378	CITIBANK -AMAZON.COM RA1V438W1	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		41.99
06-17	AP	X0162378	CITIBANK -AMZN Mktp US 6G40Z6EI3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		36.98
06-17	AP	X0162378	CITIBANK -AMZN Mktp US 879153UJ3	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		15.98
06-17	AP	X0162378	CITIBANK -AMZN Mktp US CY6ZZ9YF3	04/02/24	04/02/24	FOOD & BEVERAGE		55.76
06-17	AP	X0162378	CITIBANK -AMZN Mktp US M74US64G3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		3.99
06-28	AP	X0164910	BAKER, BARBARA A.	06/10/24	06/10/24	FOOD & BEVERAGE		22.00
06-28	AP	X0164910	BAKER, BARBARA A.	06/12/24	06/12/24	FOOD & BEVERAGE		60.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-74.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		2,258.02
							SUPPLIES AND MATERIALS TOTALS:	13,049.87
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		501.00
05-24	AP	X0165465	WILLIAMSON, BENJAMIN D.	05/07/24	05/07/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,075.90
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		501.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		501.00
							EQUIPMENT TOTALS:	3,578.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,577.37
							OFFICE TOTALS:	418,577.37
2023 HON. MICHAEL CLOUD								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-16	AP	X0142414	LONGORIA, MARK A.	11/04/23	11/11/23	PRIVATE AUTO MILEAGE		627.20
04-23	AP	X0157216	LONGORIA, MARK A.	12/05/23	12/16/23	PRIVATE AUTO MILEAGE		557.16
04-25	AR	AC-20735	HON MICHAEL CLOUD	06/01/23	06/30/23	MEALS		-15.35
							TRAVEL TOTALS:	1,169.01
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0131973	CITIBANK -OPTIMUM 7707	11/21/23	12/20/23	UTILITIES		203.71
04-08	AP	X0155134	FEDEX	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		15.66
04-16	AP	01742717	ERF TOWER II INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,140.08
04-16	AP	01742936	120-MP VICTORIA LTD	04/03/24	05/02/24	DISTRICT OFFICE PARKING		2,500.00
04-18	AP	X0147223	CITIBANK -AT&T BILL PAYMENT	12/07/23	01/06/24	UTILITIES		746.87
04-18	AP	X0147223	CITIBANK -AT&T PAYMENT	09/07/23	10/06/23	UTILITIES		691.94
04-22	AP	X0138492	CITIBANK -OPTIMUM 7707	10/21/23	11/20/23	UTILITIES		203.71
04-22	AP	X0138492	CITIBANK -Spectrum	10/01/23	10/23/23	UTILITIES		329.32
04-22	AP	X0138492	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		336.30

04-22	AP	X0138492	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES	321.64
04-22	AP	X0138492	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES	321.64
05-16	AP	01750290	ERF TOWER II INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
05-16	AP	01750506	120-MP VICTORIA LTD	05/03/24	06/02/24	DISTRICT OFFICE PARKING	2,500.00
06-16	AP	01757058	ERF TOWER II INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
06-16	AP	01757274	120-MP VICTORIA LTD	06/03/24	07/02/24	DISTRICT OFFICE PARKING	2,500.00
06-17	AP	X0162378	CITIBANK -AT&T PAYMENT	11/07/23	12/06/23	UTILITIES	809.12
06-17	AP	X0162378	CITIBANK -FEDEX76599708	11/02/23	11/02/23	POSTAGE / COURIER / BOX RENTAL	130.04
06-17	AP	X0162378	CITIBANK -FEDEX76600541	10/06/23	10/06/23	POSTAGE / COURIER / BOX RENTAL	9.29
06-17	AP	X0162378	CITIBANK -FEDEX76600552	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL	16.51
06-26	AP	X0174886	CITIBANK -AT&T PAYMENT	08/07/23	09/06/23	UTILITIES	769.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,825.95
		OTHER SERVICES					
04-02	AP	X0131973	CITIBANK -CRT FLOORING- VICTORIA	12/05/23	12/05/23	JANITORIAL AND MAINT SERV	8,990.59
04-02	AP	X0131973	CITIBANK -PAYPAL DADDY—G28	12/01/23	12/01/23	JANITORIAL AND MAINT SERV	2,600.00
04-02	AP	X0131973	CITIBANK -PAYPAL DADDY—G28	12/20/23	12/20/23	JANITORIAL AND MAINT SERV	1,657.63
04-02	AP	X0131973	CITIBANK -VENMO	12/04/23	12/04/23	JANITORIAL AND MAINT SERV	2,678.00
04-02	AP	X0131973	CITIBANK -VENMO GILBERT GOMEZ	12/13/23	12/13/23	JANITORIAL AND MAINT SERV	3,307.21
04-04	AP	X0155147	INDIGOVERN LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-04	AP	X0155149	INDIGOVERN LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-04	AP	X0155151	INDIGOVERN LLC	03/01/23	03/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-04	AP	X0155155	INDIGOVERN LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-04	AP	X0155159	INDIGOVERN LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-04	AP	X0155166	INDIGOVERN LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-04	AP	X0155169	INDIGOV	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-04	AP	X0155175	INDIGOV	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-04	AP	X0155178	INDIGOV	09/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-04	AP	X0155185	INDIGOV	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-05	AP	X0155191	INDIGOV	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-26	AP	X0150252	CITIBANK -PAYPAL DADDY—G28	12/07/23	12/07/23	NON-TECHNOLOGY SERVICE CONTR	5,382.20
05-07	AP	X0159407	CITIBANK -PAYPAL DADDY—G28	12/29/23	12/29/23	MISCELLANEOUS OTHER SERVICES	8,955.02
05-16	AP	X0165715	PROCOMM VOICE & DATA SOLUTIONS	12/15/23	12/15/23	EQUIPMENT INSTALLATION	4,810.00
						OTHER SERVICES TOTALS:	43,880.65
		SUPPLIES AND MATERIALS					
04-02	AP	X0131973	CITIBANK -AMZN MKTP US IT6OT4WI3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	47.17
04-02	AP	X0131973	CITIBANK -AMZN Mktp US 1V5I08T43	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	29.98
04-02	AP	X0131973	CITIBANK -AMZN Mktp US 8F7DW7F03	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	23.99
04-02	AP	X0131973	CITIBANK -AMZN Mktp US 9C2Z54033	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	83.94
04-02	AP	X0131973	CITIBANK -AMZN Mktp US FX4BY9G43	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	124.93
04-02	AP	X0131973	CITIBANK -AMZN Mktp US GV08Q85G3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	103.96
04-02	AP	X0131973	CITIBANK -AMZN Mktp US PY8JB9EU3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	15.98
04-02	AP	X0131973	CITIBANK -AMZN Mktp US SN4C69WO3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	13.98
04-02	AP	X0131973	CITIBANK -AMZN Mktp US VK8XP0863	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	11.34
04-02	AP	X0131973	CITIBANK -BENJAMIN OFFICE SUPPLY &	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	45.00
04-02	AP	X0131973	CITIBANK -BENJAMIN OFFICE SUPPLY &	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)	117.75
04-02	AP	X0131973	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	111.50
04-02	AP	X0131973	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	40.00
04-02	AP	X0131973	CITIBANK -BENJAMIN OFFICE SUPPLY &	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	40.00
04-02	AP	X0131973	CITIBANK -BENJAMIN OFFICE SUPPLY &	06/26/23	03/26/24	SOFTWARE LESS THAN $500	249.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL CLOUD—Con.								
04-02	AP	X0131973	CITIBANK -WALMART.COM	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		56.29
04-03	AP	X0148649	CITIBANK -AMZN MKTP US L858T6S33	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		63.12
04-03	AP	X0148649	CITIBANK -AMZN Mktp US I81XN5JS3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		26.98
04-03	AP	X0148649	CITIBANK -AMZN Mktp US QV5PT99F3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		23.50
04-03	AP	X0148649	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		1,307.00
04-03	AP	X0148649	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		2,634.00
04-18	AP	X0147223	CITIBANK -AT&T PAYMENT	10/07/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L		691.94
04-18	AP	X0154502	CITIBANK -HAGUE QUALITY WATER OF MA	10/03/23	11/02/23	WATER		63.00
04-18	AP	X0154502	CITIBANK -HAGUE QUALITY WATER OF MA	11/03/23	12/02/23	WATER		63.00
04-18	AP	X0154502	CITIBANK -HAGUE QUALITY WATER OF MA	12/03/23	01/02/24	WATER		63.00
05-01	AP	01747459	COASTAL OFFICE SOLUTIONS INC	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)		14,072.25
05-09	AP	X0164239	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		4,398.00
06-25	AP	01760422	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,750.00
						SUPPLIES AND MATERIALS TOTALS:		26,270.60
		EQUIPMENT						
05-06	AP	01748069	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/10/24	04/10/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,399.00
06-25	AP	01760422	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/05/24	04/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		7,045.00
						EQUIPMENT TOTALS:		8,444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		98,590.21
						OFFICE TOTALS:		98,590.21
2022 HON. MICHAEL CLOUD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-11	AP	01740827	CITI PCARD-USPS PO 1050091422	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL		50.35
04-16	AP	X0157628	CHARTER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES		313.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		364.04
		SUPPLIES AND MATERIALS						
04-11	AP	01740827	CITI PCARD-APPLE.COM/BILL	02/14/22	02/13/23	SOFTWARE LESS THAN $500		74.19
04-11	AP	01740827	CITI PCARD-HOUSTON CHRONICLE CIRC	03/16/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L		24.99
						SUPPLIES AND MATERIALS TOTALS:		99.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		463.22
						OFFICE TOTALS:		463.22
INTERN ALLOWANCES								
2024 HON. MICHAEL CLOUD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,533.56	9,861.33
						INTERN ALLOWANCES TOTALS:	17,533.56	9,861.33
						OFFICE TOTALS:	17,533.56	9,861.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRADEN, PAIGE C.	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,473.33

HAND, CAMERON J.	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM		2,333.34
OLSON, RYAN E.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,776.67
ROJAS, SYMPHONY M.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM		1,233.33
WHITE, DANIEL Q.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM		1,233.33
YOUNG, WILLIAM R.	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,811.33
			PERSONNEL COMPENSATION TOTALS:		9,861.33
			INTERN ALLOWANCES TOTALS:		9,861.33
			OFFICE TOTALS:		9,861.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,106.41	287.98
PERSONNEL COMPENSATION	619,418.88	309,095.22
TRAVEL	43,488.44	28,874.86
TRANSPORTATION OF THINGS	22.65	20.13
RENT, COMMUNICATION, UTILITIES	99,069.11	53,361.13
PRINTING AND REPRODUCTION	21,963.03	20,367.01
OTHER SERVICES	33,229.91	15,617.45
SUPPLIES AND MATERIALS	8,668.56	4,284.62
EQUIPMENT	2,660.27	1,115.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,627.26	433,023.75
OFFICE TOTALS:	834,627.26	433,023.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	84.11
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	81.69
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	147.18
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-25.00
						FRANKED MAIL TOTALS:	287.98

PERSONNEL COMPENSATION

ANDERSON, KENNEDY R.	04/01/24	06/30/24	PRESS SECRETARY	14,499.99
BARNES, KENNETH E.	04/01/24	06/30/24	CASEWORKER	21,166.74
BELL, QUADRI J.	04/01/24	06/30/24	COMMUNITY LIAISON	12,500.01
BRIGGMAN, DEITRA D.	04/01/24	06/30/24	DIRECTOR OF PLANNING & OUTREAC	18,999.99
COTA, MEGAN	04/01/24	06/30/24	STAFF ASSISTANT	12,500.01
GARRETT, EMERALD P.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	6,249.99
JOHNSON,HILLARY E	04/01/24	06/30/24	CASEWORKER	14,499.99
KELLY, SARAH	04/01/24	06/30/24	SENIOR ADVISOR AND SCHEDULER	34,250.01
LYLES III, WILLIE	04/01/24	06/30/24	SENIOR ADVISOR & COUNSEL	2,499.99
NANCE, ROBERT M.	04/01/24	06/30/24	DISTRICT DIRECTOR	27,417.24
RICKENBACKER, JOHN H.	04/01/24	06/30/24	FIELD REPRESENTATIVE	18,750.00
SCOTT, JERDASHIA L.	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
SINGLETARY, BARVETTA	04/01/24	06/30/24	SENIOR ADVISOR	37,500.00
STUKES, GAIL P.	04/01/24	06/30/24	STAFF ASSISTANT	12,500.01
TRESVANT, DALTON J.	04/01/24	06/30/24	MIDLANDS AREA DIRECTOR	21,166.74
WARD, LARRY	04/01/24	06/30/24	DISTRICT AIDE	13,344.51
WATKINS, YELBERTON R.	04/01/24	06/30/24	SHARED EMPLOYEE	27,500.01
			PERSONNEL COMPENSATION TOTALS:	309,095.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES E. CLYBURN—Con.								
TRAVEL								
04-05	AP	X0151198	TRESVANT, DALTON J.	03/07/24	03/28/24	PRIVATE AUTO MILEAGE		755.49
04-05	AP	X0155264	BARNES, KENNETH E.	02/03/24	02/27/24	PRIVATE AUTO MILEAGE		146.06
04-05	AP	X0155275	BARNES, KENNETH E.	03/02/24	03/23/24	PRIVATE AUTO MILEAGE		608.36
04-08	AP	X0154573	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-08	AP	X0154573	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-08	AP	X0154573	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-08	AP	X0154573	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-08	AP	X0154573	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-08	AP	X0154573	CITIBANK	03/05/24	03/05/24	GASOLINE		54.67
04-08	AP	X0154573	CITIBANK	03/15/24	03/15/24	GASOLINE		54.13
04-08	AP	X0154573	CITIBANK	03/22/24	03/22/24	GASOLINE		54.19
04-08	AP	X0155308	ANDERSON, KENNEDY R.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE		107.02
04-16	AP	01742896	VOLVO CAR FINANCIAL SERVICES	04/01/24	04/30/24	AUTOMOBILE LEASE		999.98
04-26	AP	01746453	HON JAMES E CLYBURN	01/01/24	01/31/24	LODGING		1,206.00
04-26	AP	01746485	HON JAMES E CLYBURN	02/01/24	02/29/24	LODGING		1,211.00
04-26	AP	01746687	HON JAMES E CLYBURN	03/01/24	03/31/24	LODGING		1,199.00
04-27	AP	X0158262	KELLY, SARAH	01/09/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		406.19
04-27	AP	X0158262	KELLY, SARAH	01/09/24	01/09/24	TAXI/RIDE SHARE		23.00
04-27	AP	X0158262	KELLY, SARAH	01/09/24	01/11/24	PARKING		51.00
04-27	AP	X0158343	KELLY, SARAH	01/11/24	01/11/24	TAXI/RIDE SHARE		22.67
04-27	AP	X0159178	KELLY, SARAH	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		203.10
04-27	AP	X0159178	KELLY, SARAH	01/18/24	01/18/24	TAXI/RIDE SHARE		51.66
04-27	AP	X0160373	KELLY, SARAH	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		406.19
04-27	AP	X0160373	KELLY, SARAH	03/05/24	03/05/24	TAXI/RIDE SHARE		21.00
04-27	AP	X0160373	KELLY, SARAH	03/08/24	03/08/24	TAXI/RIDE SHARE		22.00
04-27	AP	X0160373	KELLY, SARAH	03/05/24	03/08/24	PARKING		44.00
04-27	AP	X0160397	KELLY, SARAH	03/20/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		406.19
04-27	AP	X0160397	KELLY, SARAH	03/20/24	03/20/24	TAXI/RIDE SHARE		20.76
04-27	AP	X0160397	KELLY, SARAH	03/22/24	03/22/24	TAXI/RIDE SHARE		22.34
04-27	AP	X0160397	KELLY, SARAH	03/20/24	03/22/24	PARKING		33.00
04-27	AP	X0160407	KELLY, SARAH	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		406.19
04-27	AP	X0160407	KELLY, SARAH	04/10/24	04/10/24	TAXI/RIDE SHARE		23.00
04-27	AP	X0160407	KELLY, SARAH	04/12/24	04/12/24	TAXI/RIDE SHARE		20.72
04-27	AP	X0160407	KELLY, SARAH	04/10/24	04/12/24	PARKING		33.00
04-30	AP	X0160277	KELLY, SARAH	04/16/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		406.19
04-30	AP	X0160277	KELLY, SARAH	04/16/24	04/16/24	TAXI/RIDE SHARE		24.37
04-30	AP	X0160277	KELLY, SARAH	04/18/24	04/18/24	TAXI/RIDE SHARE		26.23
04-30	AP	X0160294	KELLY, SARAH	04/16/24	04/18/24	PARKING		33.00
04-30	AP	X0160297	KELLY, SARAH	01/30/24	01/30/24	TAXI/RIDE SHARE		24.00
04-30	AP	X0160297	KELLY, SARAH	02/01/24	02/01/24	TAXI/RIDE SHARE		27.88
04-30	AP	X0160313	KELLY, SARAH	01/17/24	01/18/24	PARKING		22.00
04-30	AP	X0160322	KELLY, SARAH	02/14/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		406.19

04-30	AP	X0160322	KELLY, SARAH	02/14/24	02/14/24	TAXI/RIDE SHARE		24.82
04-30	AP	X0160322	KELLY, SARAH	02/16/24	02/16/24	TAXI/RIDE SHARE		24.61
04-30	AP	X0160322	KELLY, SARAH	02/14/24	02/16/24	PARKING		33.00
04-30	AP	X0160335	KELLY, SARAH	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		548.20
04-30	AP	X0160335	KELLY, SARAH	02/28/24	02/28/24	TAXI/RIDE SHARE		21.73
04-30	AP	X0160335	KELLY, SARAH	03/01/24	03/01/24	TAXI/RIDE SHARE		24.61
04-30	AP	X0160335	KELLY, SARAH	02/28/24	03/01/24	PARKING		33.00
04-30	AP	X0160571	KELLY, SARAH	01/17/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		203.09
04-30	AP	X0160571	KELLY, SARAH	01/17/24	01/17/24	TAXI/RIDE SHARE		21.37
05-01	AP	X0159265	KELLY, SARAH	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		406.19
05-08	AP	X0155982	TRESVANT, DALTON J.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE		1,108.46
05-16	AP	01750466	VOLVO CAR FINANCIAL SERVICES	05/01/24	05/31/24	AUTOMOBILE LEASE		999.98
05-22	AP	X0157001	LYLES III, WILLIE	03/12/24	03/12/24	TAXI/RIDE SHARE		77.70
05-22	AP	X0157001	LYLES III, WILLIE	03/19/24	03/19/24	TAXI/RIDE SHARE		33.25
05-22	AP	X0160981	ANDERSON, KENNEDY R.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE		74.90
05-23	AP	X0162095	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-23	AP	X0162095	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-23	AP	X0162095	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-23	AP	X0162095	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-23	AP	X0162095	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		313.10
05-23	AP	X0162095	CITIBANK	03/30/24	03/30/24	GASOLINE		39.38
05-23	AP	X0162095	CITIBANK	04/12/24	04/12/24	GASOLINE		40.00
05-23	AP	X0162095	CITIBANK	04/18/24	04/18/24	GASOLINE		45.00
05-23	AP	X0164955	ANDERSON, KENNEDY R.	05/05/24	05/05/24	PRIVATE AUTO MILEAGE		26.96
05-23	AP	X0167297	KELLY, SARAH	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT		274.10
05-23	AP	X0167297	KELLY, SARAH	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		203.10
05-23	AP	X0167297	KELLY, SARAH	05/07/24	05/07/24	TAXI/RIDE SHARE		47.42
05-23	AP	X0167313	KELLY, SARAH	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		203.10
05-23	AP	X0167313	KELLY, SARAH	05/15/24	05/15/24	TAXI/RIDE SHARE		47.42
05-24	AP	X0167285	KELLY, SARAH	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		203.10
05-24	AP	X0167285	KELLY, SARAH	04/29/24	04/29/24	PRIVATE AUTO MILEAGE		355.66
05-28	AP	X0167894	KELLY, SARAH	05/17/24	05/17/24	PRIVATE AUTO MILEAGE		355.84
05-29	AP	01754094	HON JAMES E CLYBURN	04/01/24	04/30/24	LODGING		1,185.00
05-31	AP	X0168501	LYLES III, WILLIE	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-31	AP	X0168501	LYLES III, WILLIE	05/09/24	05/12/24	CAR RENTAL		435.48
05-31	AP	X0168501	LYLES III, WILLIE	05/12/24	05/12/24	GASOLINE		37.87
06-03	AP	X0168632	KELLY, SARAH	05/09/24	05/09/24	TAXI/RIDE SHARE		28.29
06-10	AP	X0172126	BARNES, KENNETH E.	04/04/24	04/24/24	PRIVATE AUTO MILEAGE		481.06
06-11	AP	X0163251	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-11	AP	X0165817	TRESVANT, DALTON J.	05/03/24	05/31/24	PRIVATE AUTO MILEAGE		788.65
06-16	AP	01757233	VOLVO CAR FINANCIAL SERVICES	06/01/24	06/30/24	AUTOMOBILE LEASE		999.98
06-18	AP	X0172250	BARNES, KENNETH E.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE		655.26
06-20	AP	X0173990	ANDERSON, KENNEDY R.	06/08/24	06/08/24	PRIVATE AUTO MILEAGE		141.37
06-21	AP	X0170015	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		628.20
06-21	AP	X0170015	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP	X0170015	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP	X0170015	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP	X0170015	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP	X0170015	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		203.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES E. CLYBURN—Con.								
06-21	AP	X0170015	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP	X0170015	CITIBANK	04/29/24	04/29/24	GASOLINE		40.00
06-21	AP	X0170015	CITIBANK	05/10/24	05/10/24	GASOLINE		45.00
06-21	AP	X0170015	CITIBANK	05/24/24	05/24/24	GASOLINE		40.00
06-26	AP	01760774	HON JAMES E CLYBURN	05/01/24	05/31/24	LODGING		1,174.00
06-27	AP	X0175752	ANDERSON, KENNEDY R.	06/19/24	06/19/24	PRIVATE AUTO MILEAGE		59.14
							TRAVEL TOTALS:	28,874.86
		TRANSPORTATION OF THINGS						
04-17	AP	X0157872	SHARP ELECTRONICS CORPORATION	02/26/24	03/31/24	FREIGHT CHARGES		4.65
05-14	AP	X0165727	SHARP ELECTRONICS CORPORATION	04/01/24	04/30/24	FREIGHT CHARGES		1.90
06-04	AP	X0170610	SHARP ELECTRONICS CORPORATION	05/01/24	05/31/24	FREIGHT CHARGES		13.58
							TRANSPORTATION OF THINGS TOTALS:	20.13
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0153284	FEDEX	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		6.26
04-02	AP	01731275	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL		14.15
04-02	AP	X0153685	CHARTER COMMUNICATIONS	03/13/24	04/12/24	UTILITIES		56.85
04-02	AP	X0153688	DISH NETWORK	03/15/24	04/14/24	UTILITIES		58.49
04-02	AP	X0153722	COMCAST	02/01/24	02/29/24	UTILITIES		137.17
04-02	AP	X0153771	FEDEX	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL		7.11
04-02	AP	X0153771	FEDEX	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL		7.11
04-03	AP	X0153317	VERIZON BUSINESS SERVICES	01/10/24	02/29/24	UTILITIES		14.45
04-04	AP	X0153715	AT&T	01/17/24	02/16/24	UTILITIES		1,826.17
04-05	AP	X0153705	AT&T	02/17/24	03/16/24	UTILITIES		577.42
04-05	AP	X0155328	VERIZON WIRELESS	03/22/24	04/21/24	UTILITIES		621.35
04-05	AP	X0155330	CHARTER COMMUNICATIONS	03/21/24	04/20/24	UTILITIES		932.46
04-16	AP	01742696	WILLIAMSBURG COUNTY DEVELOPMENT CORP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
04-16	AP	01742697	SANTEE WATEREE REGIONAL TRANS AUTHORITY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		164.45
04-16	AP	01742698	FIRST CITZENS BANK & TRUST COMP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,940.53
04-17	AP	X0157844	FRONTIER COMMUNICATIONS	03/28/24	04/27/24	UTILITIES		237.06
04-17	AP	X0157848	AT&T	02/28/24	03/27/24	UTILITIES		65.78
04-17	AP	X0157871	COMCAST	03/01/24	03/31/24	UTILITIES		139.41
04-18	AP	X0157936	FEDEX	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		7.11
04-18	AP	X0157936	FEDEX	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL		7.11
04-18	AP	X0157944	FEDEX	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL		22.80
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL		68.00
04-19	AP	X0158639	CHARTER COMMUNICATIONS	04/04/24	05/03/24	UTILITIES		294.39
04-19	AP	X0158647	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES		14.20
04-22	AP	X0156296	FARMERS TELEPHONE COOPERATIVE INC	03/01/24	03/31/24	UTILITIES		276.43
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		103.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,714.79
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		692.37
05-01	AP	X0161598	DISH NETWORK	04/15/24	05/14/24	UTILITIES		58.49

05-03	AP	X0161601	AT&T	03/17/24	04/16/24	UTILITIES	576.79
05-07	AP	X0161597	CHARTER COMMUNICATIONS	04/13/24	05/12/24	UTILITIES	56.73
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	5.91
05-14	AP	X0165734	VERIZON WIRELESS	04/22/24	05/21/24	UTILITIES	623.22
05-14	AP	X0165745	FRONTIER COMMUNICATIONS	04/28/24	05/27/24	UTILITIES	235.26
05-14	AP	X0165749	COMCAST	04/01/24	04/30/24	UTILITIES	137.17
05-14	AP	X0165759	FARMERS TELEPHONE COOPERATIVE INC	04/01/24	04/30/24	UTILITIES	274.90
05-15	AP	X0165722	CHARTER COMMUNICATIONS	04/21/24	05/20/24	UTILITIES	947.93
05-16	AP	01750269	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
05-16	AP	01750270	SANTEE WATEREE REGIONAL TRANS AUTHORITY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	164.45
05-16	AP	01750271	FIRST CITZENS BANK & TRUST COMP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,940.53
05-23	AP	X0167502	AT&T	03/28/24	04/27/24	UTILITIES	65.78
05-23	AP	X0167505	CHARTER COMMUNICATIONS	05/04/24	06/03/24	UTILITIES	284.41
05-23	AP	X0167509	VERIZON BUSINESS SERVICES	04/01/24	04/30/24	UTILITIES	14.19
05-28	AP	X0168127	FEDEX	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL	9.87
05-28	AP	X0168512	FEDEX	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL	48.20
05-28	AP	X0168513	FEDEX	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	7.11
05-28	AP	X0168513	FEDEX	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	36.92
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,700.56
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	692.20
05-30	AP	X0168508	FEDEX	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	6.27
06-03	AP	X0165891	CHARTER COMMUNICATIONS	05/13/24	06/12/24	UTILITIES	56.73
06-04	AP	X0169525	AT&T	04/17/24	05/16/24	UTILITIES	576.25
06-04	AP	X0170597	DISH NETWORK	05/15/24	06/14/24	UTILITIES	58.49
06-04	AP	X0170682	VERIZON WIRELESS	04/22/24	05/21/24	UTILITIES	620.00
06-04	AP	X0170804	FEDEX	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	7.11
06-04	AP	X0170804	FEDEX	05/06/24	05/06/24	POSTAGE / COURIER / BOX RENTAL	7.11
06-04	AP	X0170804	FEDEX	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	43.88
06-04	AP	X0170809	FEDEX	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL	46.69
06-04	AP	X0170809	FEDEX	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	13.51
06-10	AP	X0172291	CHARTER COMMUNICATIONS	05/21/24	06/20/24	UTILITIES	947.93
06-10	AP	X0172293	FRONTIER COMMUNICATIONS	05/28/24	06/27/24	UTILITIES	240.74
06-12	AP	X0172594	FARMERS TELEPHONE COOPERATIVE INC	05/01/24	05/31/24	UTILITIES	270.95
06-12	AP	X0172604	COMCAST	05/01/24	05/31/24	UTILITIES	135.00
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	6.26
06-16	AP	01757037	WILLIAMSBURG COUNTY DEVELOPMENT CORP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
06-16	AP	01757038	SANTEE WATEREE REGIONAL TRANS AUTHORITY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	164.45
06-16	AP	01757039	FIRST CITZENS BANK & TRUST COMP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,940.53
06-20	AP	X0172601	FEDEX	05/30/24	05/30/24	POSTAGE / COURIER / BOX RENTAL	7.11
06-21	AP	X0174196	AT&T	04/28/24	05/27/24	UTILITIES	65.78
06-24	AP	X0174202	CHARTER COMMUNICATIONS	06/04/24	07/03/24	UTILITIES	284.41
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,764.21
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	692.24
06-27	AP	X0176140	DISH NETWORK	06/15/24	07/14/24	UTILITIES	58.49
06-27	AP	X0176143	CHARTER COMMUNICATIONS	06/13/24	07/12/24	UTILITIES	56.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES E. CLYBURN—Con.								
06-27	AP	X0176150	VERIZON BUSINESS SERVICES	05/01/24	05/31/24	UTILITIES		14.23
06-27	AP	X0176193	CITIBANK -FEDEX940937307254	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		26.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		53,361.13
		PRINTING AND REPRODUCTION						
04-16	AP	X0145480	CONSTANT MESSENGER INC	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		2,843.11
04-17	AP	X0157872	SHARP ELECTRONICS CORPORATION	02/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO		111.59
04-29	AP	X0145516	US CAPITOL HISTORICAL SOCIETY	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD		16,640.00
05-01	AP	X0161007	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO		49.50
05-03	AP	X0161602	ACCURATE WORD	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO		185.50
05-14	AP	X0165727	SHARP ELECTRONICS CORPORATION	03/26/24	04/24/24	NON-FRANKABLE PRINTING & REPRO		19.98
05-28	GL	MED0134093		05/23/24	05/23/24	PHOTOGRAPHIC (TRANSFER)		20.00
06-04	AP	X0170610	SHARP ELECTRONICS CORPORATION	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO		409.17
06-06	AP	01755246	PUBLIC PRINTER	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO		84.36
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)		3.80
						PRINTING AND REPRODUCTION TOTALS:		20,367.01
		OTHER SERVICES						
04-01	AP	X0153279	B & C ASSOCIATES INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		678.00
04-10	AP	X0156325	1BRIGHTSTAR MEDIA	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		650.00
04-16	AP	01743158	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	01743159	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-18	AP	X0154745	CITIBANK -APPLE.COM/BILL	03/21/24	04/20/24	TECHNOLOGY SERVICE CONTRACTS		0.99
04-18	AP	X0154745	CITIBANK -GEICO AUTO	03/07/24	04/06/24	INSURANCE		969.47
05-08	AP	X0161604	B & C ASSOCIATES INC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV		678.00
05-08	AP	X0163757	1BRIGHTSTAR MEDIA	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		650.00
05-16	AP	01750725	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01750726	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-21	AP	X0167213	CITIBANK -APPLE.COM/BILL	04/21/24	05/20/24	TECHNOLOGY SERVICE CONTRACTS		0.99
06-10	AP	X0172321	1BRIGHTSTAR MEDIA	06/01/24	06/30/24	WEB DEV HST,EMAIL & RLTD SERV		650.00
06-16	AP	01757492	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01757493	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		15,617.45
		SUPPLIES AND MATERIALS						
04-01	AP	X0153287	PEE DEE FOOD SERVICE	03/27/24	03/27/24	WATER		10.80
04-02	AP	X0153775	VALLEY BEVERAGE LLC	03/14/24	03/14/24	WATER		64.95
04-09	AP	X0156318	VALLEY BEVERAGE LLC	04/01/24	04/30/24	WATER		13.99
04-17	AP	X0157873	NEWZ GROUP	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		300.15
04-18	AP	X0154745	CITIBANK -APPLE.COM/BILL	03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L		21.99
04-18	AP	X0154745	CITIBANK -CANVA I04094-75048715	03/18/24	03/18/24	SOFTWARE LESS THAN $500		119.99
04-18	AP	X0154745	CITIBANK -D J WALL-ST-JOURNAL	03/07/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L		210.57
04-18	AP	X0154745	CITIBANK -READYREFRESH/WATERSERV	01/27/24	02/26/24	WATER		230.88
04-18	AP	X0154745	CITIBANK -THE STATE NEWSPAPER	03/21/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L		1.00
04-18	AP	X0154745	CITIBANK -THE TIMES AND DEMOCRAT	03/21/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L		99.00
04-18	AP	X0154745	CITIBANK -TWITTER PAID FEATURES	03/06/24	04/06/24	SOFTWARE LESS THAN $500		3.18

04-27	AP	X0157184	CITIBANK -AMZN MKTP US RN9CZ0UF0	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	26.98
04-27	AP	X0158341	COTA, MEGAN	03/28/24	04/28/24	OFFICE SUPPLIES (OUTSIDE)	14.57
04-30	GL	FRM0133514		03/05/24	03/16/24	FRAMING (TRANSFER)	50.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	78.57
04-30	AP	X0159822	COTA, MEGAN	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	29.15
05-02	AP	X0161603	LORICK OFFICE PRODUCTS INC	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	96.04
05-07	AP	X0156328	NEWZ GROUP	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	253.74
05-07	AP	X0163761	VALLEY BEVERAGE LLC	05/01/24	05/31/24	WATER	16.15
05-08	AP	X0163758	LORICK OFFICE PRODUCTS INC	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	224.77
05-21	GL	FRM0133982		05/06/24	05/08/24	FRAMING (TRANSFER)	9.00
05-21	AP	X0167213	CITIBANK -Staples Inc	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	132.56
05-21	AP	X0167213	CITIBANK -THE STATE NEWSPAPER	04/08/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L	291.98
05-21	AP	X0167213	CITIBANK -THE SUMTER ITEM	04/18/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L	143.00
05-21	AP	X0167213	CITIBANK -TWITTER PAID FEATURES	04/06/24	04/06/24	SOFTWARE LESS THAN $500	3.18
05-23	AP	X0163772	PEE DEE FOOD SERVICE	04/27/24	04/27/24	WATER	10.80
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	134.72
06-04	AP	X0169524	PEE DEE FOOD SERVICE	05/27/24	05/27/24	WATER	10.80
06-10	AP	X0172326	NEWZ GROUP	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	324.72
06-10	AP	X0172334	VALLEY BEVERAGE LLC	06/01/24	06/30/24	WATER	16.15
06-13	GL	FRM0134525		05/30/24	05/31/24	FRAMING (TRANSFER)	25.00
06-18	AP	X0162117	CITIBANK -ENVATO	04/16/24	04/16/25	SOFTWARE LESS THAN $500	189.30
06-18	AP	X0162117	CITIBANK -STAPLES	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	553.90
06-28	AP	X0176172	LORICK OFFICE PRODUCTS INC	06/11/24	06/11/24	OFFICE SUPPLIES (OUTSIDE)	474.75
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	149.29
						SUPPLIES AND MATERIALS TOTALS:	4,284.62
		EQUIPMENT					
04-17	AP	X0157872	SHARP ELECTRONICS CORPORATION	03/01/24	03/31/24	MAINTENANCE / REPAIRS	43.46
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	486.00
05-14	AP	X0165727	SHARP ELECTRONICS CORPORATION	04/01/24	04/30/24	MAINTENANCE / REPAIRS	43.46
05-31	GL	MNT0134250		01/31/24	01/31/24	MAINTENANCE / REPAIRS	-3.03
05-31	GL	MNT0134250		02/01/24	02/29/24	MAINTENANCE / REPAIRS	-94.00
05-31	GL	MNT0134250		03/01/24	03/31/24	MAINTENANCE / REPAIRS	-94.00
05-31	GL	MNT0134250		04/01/24	04/30/24	MAINTENANCE / REPAIRS	-94.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	392.00
06-04	AP	X0170610	SHARP ELECTRONICS CORPORATION	04/24/24	05/17/24	MAINTENANCE / REPAIRS	43.46
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,115.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,023.75
						OFFICE TOTALS:	433,023.75

2023 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-29	AP	X0158346	KELLY, SARAH	12/11/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	405.79
04-29	AP	X0158346	KELLY, SARAH	12/13/23	12/13/23	TAXI/RIDE SHARE	22.02
05-01	AP	X0160606	KELLY, SARAH	12/11/23	12/13/23	PARKING	33.00
						TRAVEL TOTALS:	460.81
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	X0153720	COMCAST	01/01/24	01/31/24	UTILITIES	139.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAMES E. CLYBURN—Con.							
05-21	AP X0167213	CITIBANK -Spectrum	10/04/23	11/03/23	UTILITIES		287.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		426.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		887.26
					OFFICE TOTALS:		887.26
INTERN ALLOWANCES							
2024 HON. JAMES E. CLYBURN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,166.67	8,544.45
					INTERN ALLOWANCES TOTALS:	15,166.67	8,544.45
					OFFICE TOTALS:	15,166.67	8,544.45
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GILBRETH, EMMALYN L.	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,138.89
		HOOVER, MARIAH L.	05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,300.00
		JACKSON, PAYTON D.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM		866.67
		NETTLES JR, WILLIAM N.	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,138.89
		OBURU, SARAH A.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		PEREZ-BRAVO, JACQUELINE G.	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,138.89
		PRESSLEY, SILAS C.	04/01/24	05/01/24	DISTRICT OFFICE PAID INTERN -		861.11
		WILLIAMS, KANIYAH K.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		8,544.45
					INTERN ALLOWANCES TOTALS:		8,544.45
					OFFICE TOTALS:		8,544.45
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANDREW S. CLYDE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,122.20	34,932.40
					PERSONNEL COMPENSATION	534,362.66	266,080.00
					TRAVEL	16,574.14	9,877.35
					RENT, COMMUNICATION, UTILITIES	28,773.55	7,939.58
					PRINTING AND REPRODUCTION	25,031.22	24,407.10
					OTHER SERVICES	833.00	0.00
					SUPPLIES AND MATERIALS	2,594.57	1,531.79
					EQUIPMENT	3,438.60	1,719.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,729.94	346,487.52
					OFFICE TOTALS:	648,729.94	346,487.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		80.39

04-30	AP	01747248	UNITED STATES POSTAL SERVICE		03/01/24	03/31/24	FRANKED MAIL	32,524.45
04-30	GL	FLG0133519			04/01/24	04/30/24	FRANKED MAIL	-69.60
05-24	AP	01753558	UNITED STATES POSTAL SERVICE		04/01/24	04/30/24	FRANKED MAIL	1,036.67
05-28	AP	01753646	UNITED STATES POSTAL SERVICE		04/01/24	04/30/24	FRANKED MAIL	37.39
05-31	GL	FLG0134309			05/01/24	05/31/24	FRANKED MAIL	-122.00
06-28	AP	01761204	UNITED STATES POSTAL SERVICE		05/01/24	05/31/24	FRANKED MAIL	1,361.81
06-28	AP	01761228	UNITED STATES POSTAL SERVICE		05/01/24	05/31/24	FRANKED MAIL	183.99
06-30	GL	FLG0134925			06/01/24	06/30/24	FRANKED MAIL	-100.70
							FRANKED MAIL TOTALS:	34,932.40
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN		04/01/24	06/30/24	SHARED EMPLOYEE	4,650.00
			ANFINSON, THOMAS E.		04/01/24	06/30/24	SHARED EMPLOYEE	300.00
			BROWN,NICHOLAS R		04/01/24	06/30/24	CHIEF OF STAFF	39,999.99
			CHANTHAVONG, JENNY SUE J.		04/01/24	06/30/24	FIELD REPRESENTATIVE	12,150.00
			CORSO, MADELINE A.		04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	21,750.00
			DAVIS, TONI K.		04/01/24	05/24/24	SENIOR LEGISLATIVE ASSISTANT	9,075.00
			DYER,CINDY S		04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC	18,270.00
			ERICKSON, CAMERON M.		04/01/24	06/30/24	LEGISLATIVE ASSISTANT	14,175.00
			KATZ,JOEL N		04/01/24	06/30/24	DISTRICT DIRECTOR	29,000.01
			KELLY, HANNAH R.		06/17/24	06/30/24	PRESS ASSISTANT	2,333.33
			LAND, CONNOR M.		04/01/24	06/30/24	FIELD REPRESENTATIVE	12,150.00
			LOCKETT, JORDAN K.		04/01/24	06/30/24	STAFF ASST/LEG CORRESPONDENT	12,500.01
			ROBERTS, LINDSAY M.		04/01/24	06/30/24	DIRECTOR OF SCHEDULING AND OPE	17,400.00
			SLEDGE, JOHN T.		04/01/24	06/30/24	STAFF ASSISTANT	11,250.00
			SPENTZAS, ALEXIA E.		04/01/24	05/30/24	PRESS ASSISTANT	9,166.67
			STARR, CHASE D.		04/01/24	06/30/24	LEGISLATIVE ASSISTANCE	14,400.00
			SULLIVAN, DAWN-MARIE E.		04/01/24	06/30/24	LEGISLATIVE DIRECTOR	23,199.99
			THOMAS, WANDA H.		04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	14,310.00
							PERSONNEL COMPENSATION TOTALS:	266,080.00
		TRAVEL						
04-18	AP	01741308	SLEDGE, JOHN T.		03/14/24	03/15/24	PRIVATE AUTO MILEAGE	85.69
04-18	AP	01741308	SLEDGE, JOHN T.		03/14/24	03/15/24	PARKING	72.00
04-25	AP	01741912	BROWN, NICHOLAS R.		03/01/24	03/22/24	PRIVATE AUTO MILEAGE	22.11
04-25	AP	01741934	CITIBANK GOV CARD SERVICE		03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	160.10
04-25	AP	01741934	CITIBANK GOV CARD SERVICE		03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	305.10
04-25	AP	01741934	CITIBANK GOV CARD SERVICE		03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	305.10
04-25	AP	01741934	CITIBANK GOV CARD SERVICE		03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	305.10
04-25	AP	01741934	CITIBANK GOV CARD SERVICE		03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	305.10
04-25	AP	01741934	CITIBANK GOV CARD SERVICE		03/14/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	465.20
04-25	AP	01741934	CITIBANK GOV CARD SERVICE		03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	160.10
04-25	AP	01741934	CITIBANK GOV CARD SERVICE		03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10
04-25	AP	01741934	CITIBANK GOV CARD SERVICE		03/14/24	03/15/24	LODGING	315.95
05-02	AP	01734886	CITIBANK GOV CARD SERVICE		04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-02	AP	01746843	KATZ,JOEL N		03/13/24	04/15/24	PRIVATE AUTO MILEAGE	180.23
05-24	AP	01749635	CITIBANK GOV CARD SERVICE		04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-24	AP	01749635	CITIBANK GOV CARD SERVICE		04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-24	AP	01749635	CITIBANK GOV CARD SERVICE		04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-24	AP	01749635	CITIBANK GOV CARD SERVICE		04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-305.10
05-24	AP	01749635	CITIBANK GOV CARD SERVICE		04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	305.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDREW S. CLYDE—Con.								
06-06	AP	01754979	HON ANDREW CLYDE	05/13/24	05/26/24	PRIVATE AUTO MILEAGE		787.92
06-10	AP	01753514	BROWN, NICHOLAS R.	04/09/24	04/29/24	PRIVATE AUTO MILEAGE		18.43
06-24	AP	01755063	BROWN, NICHOLAS R.	05/02/24	05/09/24	PRIVATE AUTO MILEAGE		11.06
06-26	AP	01760549	HON ANDREW CLYDE	02/01/24	02/29/24	LODGING		1,351.00
06-26	AP	01760549	HON ANDREW CLYDE	02/01/24	02/29/24	MEALS		245.08
06-26	AP	01760558	HON ANDREW CLYDE	03/01/24	03/31/24	LODGING		1,096.00
06-26	AP	01760558	HON ANDREW CLYDE	03/01/24	03/31/24	MEALS		63.96
06-26	AP	01760572	HON ANDREW CLYDE	04/01/24	04/30/24	LODGING		1,668.00
06-26	AP	01760572	HON ANDREW CLYDE	04/01/24	04/30/24	MEALS		237.25
06-28	AP	01759320	KATZ,JOEL N	06/10/24	06/10/24	PRIVATE AUTO MILEAGE		172.27
06-28	AP	01759320	KATZ,JOEL N	06/10/24	06/10/24	TOLLS		19.10
							TRAVEL TOTALS:	9,877.35
		RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		118.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		104.78
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		379.55
04-25	AP	01745381	VERIZON	03/02/24	04/01/24	UTILITIES		1,012.92
05-02	AP	01745855	CHARTER COMMUNICATIONS	04/11/24	05/10/24	UTILITIES		200.78
05-29	AP	01753177	VERIZON	04/02/24	05/01/24	UTILITIES		1,013.93
05-29	AP	01753235	CHARTER COMMUNICATIONS	05/11/24	06/10/24	UTILITIES		210.21
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		118.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		104.49
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		379.64
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		118.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		96.53
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		379.64
06-28	AP	01760184	AMPLIFY INC	06/18/24	06/18/24	FRANKABLE TELECOM/TELETOWNHALL		3,677.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,939.58
		PRINTING AND REPRODUCTION						
04-05	AP	01740944	PUBLIC PRINTER	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		837.60
04-18	AP	01740407	THE FRANKING GROUP	03/20/24	03/20/24	FRANKABLE PRINTING & REPROD		23,520.00
06-24	AP	01755442	ACCURATE WORD	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	24,407.10
		SUPPLIES AND MATERIALS						
04-18	AP	01740311	CULLIGAN OF ANNAPOLIS	04/01/24	04/30/24	WATER		53.00
04-25	AP	01741933	CITI PCARD-AJC	03/26/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L		12.99
04-25	AP	01741933	CITI PCARD-AMZN Mktp US R69JF3M01	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		49.98
04-25	AP	01741933	CITI PCARD-GAINESVILLE TIMES	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L		12.00
04-25	AP	01741933	CITI PCARD-NYTimes NYTimes disc	03/28/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L		4.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-156.00

04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		169.31
05-02	AP	01746843	KATZ,JOEL N	04/09/24	04/09/24	FOOD & BEVERAGE		20.00
05-16	AP	01747758	CULLIGAN OF ANNAPOLIS	05/01/24	05/31/24	WATER		35.97
05-24	AP	01749354	DYER, CINDY	05/10/24	05/10/24	FOOD & BEVERAGE		140.02
05-24	AP	01749354	DYER, CINDY	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)		85.25
05-24	AP	01749638	CITI PCARD-AJC	04/26/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L		12.99
05-24	AP	01749638	CITI PCARD-AMAZON.COM 0P32M50D3	04/18/24	04/18/24	FOOD & BEVERAGE		114.40
05-24	AP	01749638	CITI PCARD-AMAZON.COM AV9ZT82A3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		51.99
05-24	AP	01749638	CITI PCARD-AMZN Mktp US 2Y9H00JW3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		144.44
05-24	AP	01749638	CITI PCARD-GAINESVILLE TIMES	04/13/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L		12.00
05-24	AP	01749638	CITI PCARD-NYTIMES DISC	04/24/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L		4.00
05-24	AP	01749638	CITI PCARD-TWITTER PAID FEATURES	04/12/24	04/12/25	PUBLICATIONS/REFERENCE MAT'L		89.04
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-289.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		516.70
06-10	AP	01753777	MCGARITYS	05/28/24	05/28/24	FOOD & BEVERAGE		33.63
06-10	AP	01753777	MCGARITYS	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)		132.96
06-10	AP	01754448	MCGARITYS	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)		8.99
06-10	AP	01754660	CULLIGAN OF ANNAPOLIS	06/01/24	06/30/24	WATER		53.00
06-28	AP	01759656	MCGARITYS	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)		44.95
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-219.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		394.18
						SUPPLIES AND MATERIALS TOTALS:		1,531.79
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		573.10
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		573.10
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		573.10
						EQUIPMENT TOTALS:		1,719.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,487.52
						OFFICE TOTALS:		346,487.52

2023 HON. ANDREW S. CLYDE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742597	GAINESVILLE SQUARE INVESTMENTS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
05-16	AP	01750170	GAINESVILLE SQUARE INVESTMENTS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
06-16	AP	01756937	GAINESVILLE SQUARE INVESTMENTS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,000.00
						OFFICE TOTALS:		12,000.00

INTERN ALLOWANCES
2024 HON. ANDREW S. CLYDE
INTERN ALLOWANCES

PERSONNEL COMPENSATION			23,000.00			11,933.34
			INTERN ALLOWANCES TOTALS:	23,000.00		11,933.34
			OFFICE TOTALS:	23,000.00		11,933.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHURCH, LARSON T.				05/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM		4,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. ANDREW S. CLYDE—Con.							
		COX, RUSSELL T.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
		LLOYD, MARCO J.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM		2,466.67
		MORENO, GABRIEL	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM		2,466.67
		YANTA, JOSEPH J.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:		11,933.34
					INTERN ALLOWANCES TOTALS:		11,933.34
					OFFICE TOTALS:		11,933.34
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	167.68	27.58
					PERSONNEL COMPENSATION	729,948.32	369,075.00
					TRAVEL	15,490.63	8,039.33
					RENT, COMMUNICATION, UTILITIES	45,542.83	24,419.72
					PRINTING AND REPRODUCTION	246.70	246.70
					OTHER SERVICES	22,222.54	10,954.82
					SUPPLIES AND MATERIALS	4,475.74	2,076.75
					EQUIPMENT	2,884.48	2,338.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,978.92	417,178.38
					OFFICE TOTALS:	820,978.92	417,178.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		49.06
05-28 AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		21.29
05-31 GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-18.10
06-28 AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		1.63
06-30 GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-26.30
					FRANKED MAIL TOTALS:		27.58
PERSONNEL COMPENSATION							
		BUSTER,REISHA P	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		32,499.99
		CASSIDY,PATRICK P	04/01/24	06/30/24	DISTRICT COMMUNICATIONS & DIGI		22,500.00
		CITRON, RACHEL A.	04/01/24	06/30/24	LA/LC		16,250.01
		CONEY, CHARLETTA	04/01/24	06/30/24	SHARED EMPLOYEE		5,000.01
		DILLIHAY,MARILYN J	04/01/24	06/30/24	CHIEF OF STAFF		53,025.00
		DONCHES,MICHELLE M	04/01/24	06/30/24	SHARED EMPLOYEE		5,499.99
		DOUGLAS,VICTORI A	04/01/24	06/30/24	STAFF ASSISTANT		12,000.00
		DULNIAK, CRAIG J.	04/01/24	06/30/24	SENIOR POLICY ADVISOR		27,500.01
		FELDMAN,JARED A	04/01/24	06/30/24	JUDICIARY LA/COUNSEL		21,999.99
		HENRY JR,WILLIE L	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR		18,750.00
		HENRY,WILEY	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		15,500.01
		JORDAN, JEREMY M.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		13,749.99

			KEMP, KEVIN D.	04/01/24	06/30/24	SHARED EMPLOYEE		300.00
			MARSH,PATRICIA	04/01/24	06/30/24	SCHEDULER		16,250.01
			MAYNARD,RICK	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		15,750.00
			PALMER, BENJAMIN D.	04/01/24	06/30/24	STAFF ASST/LC		13,749.99
			SCHNELLE,ALEXANDRA K	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		30,000.00
			SULLIVAN,BARTHOLOMEW D	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		24,999.99
			THOMAS,MARZIE	04/01/24	06/30/24	DISTRICT DIRECTOR		23,750.01
							PERSONNEL COMPENSATION TOTALS:	369,075.00
		TRAVEL						
04-11	AP	X0156921	HON. STEVE COHEN	03/11/24	03/11/24	MEALS		10.81
04-11	AP	X0156921	HON. STEVE COHEN	02/24/24	02/24/24	PRIVATE AUTO MILEAGE		9.74
04-11	AP	X0156921	HON. STEVE COHEN	02/16/24	02/16/24	TAXI/RIDE SHARE		20.14
04-11	AP	X0156921	HON. STEVE COHEN	02/28/24	02/28/24	TAXI/RIDE SHARE		48.61
04-11	AP	X0156921	HON. STEVE COHEN	03/01/24	03/01/24	TAXI/RIDE SHARE		34.61
04-11	AP	X0156921	HON. STEVE COHEN	03/05/24	03/05/24	TAXI/RIDE SHARE		50.10
04-11	AP	X0156921	HON. STEVE COHEN	03/08/24	03/08/24	TAXI/RIDE SHARE		30.00
04-11	AP	X0156921	HON. STEVE COHEN	03/11/24	03/11/24	TAXI/RIDE SHARE		25.83
04-11	AP	X0156921	HON. STEVE COHEN	03/19/24	03/19/24	TAXI/RIDE SHARE		51.64
04-12	AP	X0154600	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		256.10
04-12	AP	X0154600	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		256.10
04-26	AP	01746694	HON. STEVE COHEN	03/01/24	03/31/24	LODGING		1,299.23
04-26	AP	01746694	HON. STEVE COHEN	03/01/24	03/31/24	MEALS		172.01
05-13	AP	X0148037	SCHNELLE, ALEXANDRA K.	03/01/24	04/12/24	PRIVATE AUTO MILEAGE		19.35
05-13	AP	X0148037	SCHNELLE, ALEXANDRA K.	03/06/24	03/06/24	PARKING		5.05
05-13	AP	X0163350	HON. STEVE COHEN	04/02/24	04/20/24	PRIVATE AUTO MILEAGE		27.31
05-13	AP	X0163350	HON. STEVE COHEN	04/08/24	04/08/24	TAXI/RIDE SHARE		74.70
05-13	AP	X0163350	HON. STEVE COHEN	04/15/24	04/15/24	TAXI/RIDE SHARE		31.99
05-13	AP	X0163350	HON. STEVE COHEN	04/17/24	04/17/24	TAXI/RIDE SHARE		20.05
05-13	AP	X0163350	HON. STEVE COHEN	04/20/24	04/20/24	TAXI/RIDE SHARE		38.87
05-13	AP	X0163350	HON. STEVE COHEN	04/29/24	04/29/24	TAXI/RIDE SHARE		31.43
05-14	AP	X0161870	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		256.10
05-14	AP	X0161870	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		256.10
05-14	AP	X0161870	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		256.10
05-14	AP	X0161870	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		264.10
05-14	AP	X0161870	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		256.10
05-14	AP	X0161870	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		256.10
05-29	AP	01754101	HON. STEVE COHEN	04/01/24	04/30/24	LODGING		1,297.55
05-29	AP	01754101	HON. STEVE COHEN	04/01/24	04/30/24	MEALS		294.83
06-12	AP	X0173089	DULNIAK, CRAIG J.	06/04/24	06/04/24	TAXI/RIDE SHARE		26.82
06-17	AP	X0171869	HON. STEVE COHEN	04/15/24	05/23/24	PRIVATE AUTO MILEAGE		53.31
06-17	AP	X0171869	HON. STEVE COHEN	03/22/24	03/22/24	TAXI/RIDE SHARE		33.00
06-17	AP	X0171869	HON. STEVE COHEN	05/06/24	05/06/24	TAXI/RIDE SHARE		24.15
06-17	AP	X0171869	HON. STEVE COHEN	05/14/24	05/14/24	TAXI/RIDE SHARE		46.98
06-17	AP	X0171869	HON. STEVE COHEN	05/20/24	05/20/24	TAXI/RIDE SHARE		67.08
06-17	AP	X0171869	HON. STEVE COHEN	06/03/24	06/03/24	TAXI/RIDE SHARE		20.50
06-26	AP	01760781	HON. STEVE COHEN	05/01/24	05/31/24	LODGING		1,686.78
06-26	AP	01760781	HON. STEVE COHEN	05/01/24	05/31/24	MEALS		430.06
							TRAVEL TOTALS:	8,039.33
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0156909	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	04/30/24	UTILITIES		431.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEVE COHEN—Con.								
04-17	AP	X0154839	CITIBANK -AT&T PAYMENT	02/07/24	03/06/24	UTILITIES		71.74
04-17	AP	X0154839	CITIBANK -COMCAST	03/24/24	04/23/24	UTILITIES		201.06
04-17	AP	X0154839	CITIBANK -PREMIUM PARKING	02/04/24	03/14/24	DISTRICT OFFICE PARKING		381.30
04-17	AP	X0154839	CITIBANK -VERIZONWRLSS RTCCR VB	02/02/24	03/01/24	UTILITIES		292.26
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL		6.63
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)		5,516.89
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		110.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,118.39
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL		14.72
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL		6.63
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		6.63
05-13	AP	X0162975	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24	05/31/24	UTILITIES		431.00
05-14	AP	X0162157	CITIBANK -AT&T PAYMENT	03/07/24	04/06/24	UTILITIES		71.49
05-14	AP	X0162157	CITIBANK -COMCAST	04/24/24	05/23/24	UTILITIES		201.06
05-14	AP	X0162157	CITIBANK -PREMIUM PARKING	03/04/24	04/14/24	DISTRICT OFFICE PARKING		381.30
05-14	AP	X0162157	CITIBANK -VERIZONWRLSS RTCCR VB	03/02/24	04/01/24	UTILITIES		292.21
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)		5,516.89
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		110.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,041.49
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		381.94
06-07	AP	X0169930	CITIBANK -AT&T PAYMENT	04/07/24	05/06/24	UTILITIES		71.49
06-07	AP	X0169930	CITIBANK -COMCAST	05/24/24	06/23/24	UTILITIES		201.06
06-07	AP	X0169930	CITIBANK -PREMIUM PARKING	04/04/24	05/14/24	DISTRICT OFFICE PARKING		381.30
06-07	AP	X0170892	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	06/30/24	UTILITIES		431.00
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)		5,516.89
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		110.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		985.74
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL		27.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,419.72
		PRINTING AND REPRODUCTION						
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)		5.70
06-07	AP	X0171469	ACCURATE WORD	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO		241.00
						PRINTING AND REPRODUCTION TOTALS:		246.70
		OTHER SERVICES						
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		335.57
04-11	AP	X0156917	BALLARD SPAHR LLP	02/22/24	02/27/24	NON-TECHNOLOGY SERVICE CONTR		398.00
04-16	AP	01743162	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		1,172.37
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		335.57
05-13	AP	X0163990	BALLARD SPAHR LLP	03/13/24	03/14/24	NON-TECHNOLOGY SERVICE CONTR		93.00

05-16	AP	01750729	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		1,172.37
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		335.57
06-16	AP	01757496	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		1,172.37
						OTHER SERVICES TOTALS:		10,954.82
		SUPPLIES AND MATERIALS						
04-11	AP	X0156914	QUENCH USA LLC	04/01/24	06/30/24	WATER		151.78
04-17	AP	X0154839	CITIBANK -MEMPHIS COMM APPEAL	04/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L		576.04
04-17	AP	X0154839	CITIBANK -QUENCH USA, INC.	03/01/24	05/31/24	WATER		74.91
04-17	AP	X0154839	CITIBANK -WASH POST SUBSCRIPTION	02/13/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L		147.40
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		46.55
05-13	AP	X0164799	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
05-14	AP	X0162157	CITIBANK -AMAZON RET 113-481542	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		263.14
05-21	AP	01753122	CDW GOVERNMENT LLC	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		293.24
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		22.36
06-05	AP	X0167391	THOMAS,MARZIE	05/03/24	05/03/24	FOOD & BEVERAGE		81.72
06-17	AP	X0171869	HON. STEVE COHEN	04/26/24	04/26/24	FOOD & BEVERAGE		68.12
06-20	AP	X0174007	HENRY JR,WILLIE L	05/25/24	05/25/24	OFFICE SUPPLIES (OUTSIDE)		19.20
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-62.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		72.29
						SUPPLIES AND MATERIALS TOTALS:		2,076.75
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		182.00
05-21	AP	01753122	CDW GOVERNMENT LLC	04/01/24	04/01/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,500.23
05-21	AP	01753122	CDW GOVERNMENT LLC	04/01/24	04/01/24	WARRANTIES		292.25
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		182.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS:		2,338.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,178.38
						OFFICE TOTALS:		417,178.38

2023 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-03	AP	01747909	DELL USA LP	04/03/24	04/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		19,871.88
						EQUIPMENT TOTALS:		19,871.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,871.88
						OFFICE TOTALS:		19,871.88

INTERN ALLOWANCES
2024 HON. STEVE COHEN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	18,973.33	8,461.67
						INTERN ALLOWANCES TOTALS:	18,973.33	8,461.67
						OFFICE TOTALS:	18,973.33	8,461.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. STEVE COHEN—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUIKEMA, KATHERINE C.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		385.00
		CROSS, SAMUEL J.	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN -		466.67
		DANDRIDGE, GABRIELLE E.	06/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM		83.33
		HALL, GINO L.	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN -		350.00
		KUGLER, REECE C.	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN -		466.67
		MATHIS, MARCUS K.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM		1,066.67
		RAMSAY, KYAN S.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM		960.00
		SCHAFFZIN, ELIJAH C.	06/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -		210.00
		SPENCE, MAGGIE E.	04/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,800.00
		STRICKLAND, KATE L.	05/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM		740.00
		WEBB, NOELLE J.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM		1,333.33
		WINNINGHAM, ELIJAH D.	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:		8,461.67
					INTERN ALLOWANCES TOTALS:		8,461.67
					OFFICE TOTALS:		8,461.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	116.33	85.09
					PERSONNEL COMPENSATION	547,503.81	220,817.10
					TRAVEL	37,970.56	23,418.54
					RENT, COMMUNICATION, UTILITIES	32,041.87	24,624.23
					PRINTING AND REPRODUCTION	695.00	459.00
					OTHER SERVICES	315.00	210.00
					SUPPLIES AND MATERIALS	8,309.80	2,385.24
					EQUIPMENT	2,786.42	2,252.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,738.79	274,251.62
					OFFICE TOTALS:	629,738.79	274,251.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		15.02
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL		-50.00
05-28	AP	01753646 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		135.93
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL		-44.85
06-28	AP	01761228 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		86.94
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL		-57.95
					FRANKED MAIL TOTALS:		85.09
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	04/01/24	06/30/24	SHARED EMPLOYEE		2,850.00

			ANFINSON, THOMAS E.	04/01/24	06/30/24	SHARED EMPLOYEE		2,400.00
			CHANCE,SCOTT L	04/01/24	06/30/24	DISTRICT DIRECTOR		16,250.01
			DEIRO, SOFIA A.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		3,113.76
			DILLER,MATTHEW T	04/01/24	06/30/24	SHARED EMPLOYEE		1,250.01
			GROGIS,DEBRA A	04/01/24	06/30/24	DISTRICT SCHEDULER/CASEWORKER		18,249.99
			GROGIS,JOSHUA A	04/01/24	06/30/24	CHIEF OF STAFF		3,623.12
			HANKINS, MEGAN	04/01/24	06/30/24	FIELD REPRESENTATIVE		11,250.00
			HEAD, LISA G.	04/01/24	06/30/24	CASEWORKER		19,250.01
			HOMER, DEBE	04/01/24	06/30/24	LAWTON OFFICE MGR/CASEWORKER		11,250.00
			KENSINGER, ZACHARY T.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,000.00
			KETCHUM, LAUREN T.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,000.00
			MCPHERSON,WILLIAM A	04/01/24	06/30/24	STATE POLICY ADVISOR		19,853.96
			PARKER,SABRINA	04/01/24	06/30/24	SCHEDULER		21,919.30
			PICKERING, JAMES	04/01/24	06/30/24	SHARED EMPLOYEE		3,000.00
			PORCARO, OLIVIA M.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		17,499.99
			SAVAGE, MELISSA A.	04/01/24	06/30/24	CASEWORKER		18,750.00
			SULLIVAN, ADAM J.	04/01/24	06/30/24	SENIOR ADVISOR		7,806.94
			WHITNEY,JOHN A	04/01/24	06/30/24	CASEWORKER		12,500.01
							PERSONNEL COMPENSATION TOTALS:	220,817.10
		TRAVEL						
04-11	AP	01740264	SAVAGE, MELISSA A.	03/04/24	03/29/24	PRIVATE AUTO MILEAGE		578.25
04-12	AP	01741289	HANKINS, MEGAN	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		572.85
04-12	AP	01741289	HANKINS, MEGAN	01/09/24	01/31/24	TOLLS		36.40
04-12	AP	01741289	HANKINS, MEGAN	02/01/24	02/29/24	TOLLS		44.15
04-15	AP	01740166	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		150.10
04-15	AP	01740166	CITIBANK GOV CARD SERVICE	03/13/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		329.20
04-15	AP	01740166	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT		179.10
04-24	AP	01741682	HANKINS, MEGAN	03/10/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		639.96
04-24	AP	01741682	HANKINS, MEGAN	03/10/24	03/12/24	LODGING		1,071.03
04-24	AP	01741682	HANKINS, MEGAN	03/10/24	03/13/24	MEALS		151.93
04-24	AP	01741682	HANKINS, MEGAN	03/01/24	03/27/24	PRIVATE AUTO MILEAGE		608.85
04-24	AP	01741682	HANKINS, MEGAN	03/10/24	03/15/24	TAXI/RIDE SHARE		243.94
04-24	AP	01741682	HANKINS, MEGAN	03/10/24	03/15/24	PARKING		36.00
04-24	AP	01741682	HANKINS, MEGAN	03/01/24	03/27/24	TOLLS		56.65
04-26	AP	01746483	HON. TOM COLE	02/01/24	02/29/24	LODGING		1,120.00
04-26	AP	01746668	HON. TOM COLE	03/01/24	03/31/24	LODGING		1,400.00
05-14	AP	01746995	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		179.10
05-14	AP	01746995	CITIBANK GOV CARD SERVICE	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		179.10
05-14	AP	01746996	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		493.10
05-14	AP	01746996	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		150.10
05-16	AP	01748514	GROGIS,JOSHUA A	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		473.10
05-16	AP	01748514	GROGIS,JOSHUA A	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		335.10
05-16	AP	01748514	GROGIS,JOSHUA A	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT		388.60
05-16	AP	01748514	GROGIS,JOSHUA A	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		556.60
05-16	AP	01748514	GROGIS,JOSHUA A	04/17/24	04/20/24	CAR RENTAL		508.80
05-16	AP	01748514	GROGIS,JOSHUA A	05/04/24	05/05/24	CAR RENTAL		105.38
05-16	AP	01748514	GROGIS,JOSHUA A	02/19/24	02/20/24	GASOLINE		176.89
05-16	AP	01748519	GROGIS,JOSHUA A	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		473.10
05-16	AP	01748519	GROGIS,JOSHUA A	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		561.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TOM COLE—Con.								
05-16	AP	01748519	GROGIS,JOSHUA A	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		390.61
05-16	AP	01748519	GROGIS,JOSHUA A	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT		381.11
05-16	AP	01748519	GROGIS,JOSHUA A	03/07/24	03/27/24	TAXI/RIDE SHARE		40.00
05-22	AP	01748636	GROGIS,JOSHUA A	05/05/24	05/05/24	PARKING		58.00
05-22	AP	01749277	MCPHERSON, WILLIAM A.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		325.10
05-22	AP	01749277	MCPHERSON, WILLIAM A.	04/21/24	04/25/24	LODGING		327.12
05-22	AP	01749277	MCPHERSON, WILLIAM A.	04/21/24	04/21/24	MEALS		16.11
05-28	AP	01749372	SAVAGE, MELISSA A.	04/03/24	05/02/24	PRIVATE AUTO MILEAGE		769.05
05-28	AP	01749373	HANKINS, MEGAN	04/01/24	04/30/24	PRIVATE AUTO MILEAGE		1,025.10
05-28	AP	01749373	HANKINS, MEGAN	04/30/24	04/30/24	TOLLS		68.45
05-28	AP	01752631	KETCHUM, LAUREN T.	05/09/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		624.97
05-28	AP	01752631	KETCHUM, LAUREN T.	05/13/24	05/13/24	MEALS		11.61
05-28	AP	01752631	KETCHUM, LAUREN T.	05/09/24	05/09/24	TAXI/RIDE SHARE		26.32
05-29	AP	01754073	HON. TOM COLE	04/01/24	04/30/24	LODGING		1,540.00
05-30	AP	01753183	PARKER, SABRINA	05/25/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT		339.48
05-30	AP	01753494	MCPHERSON, WILLIAM A.	05/17/24	05/20/24	LODGING		376.62
05-30	AP	01753494	MCPHERSON, WILLIAM A.	05/18/24	05/20/24	MEALS		30.34
05-30	AP	01753494	MCPHERSON, WILLIAM A.	05/17/24	05/20/24	CAR RENTAL		224.75
05-30	AP	01753494	MCPHERSON, WILLIAM A.	05/20/24	05/20/24	GASOLINE		34.59
05-30	AP	01753494	MCPHERSON, WILLIAM A.	05/20/24	05/20/24	TAXI/RIDE SHARE		20.00
06-07	AP	01754322	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		680.98
06-07	AP	01754322	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-07	AP	01754322	CITIBANK GOV CARD SERVICE	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT		150.10
06-07	AP	01754322	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		150.10
06-07	AP	01754322	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		150.10
06-07	AP	01754322	CITIBANK GOV CARD SERVICE	05/17/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT		358.20
06-07	AP	01754322	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT		150.10
06-07	AP	01754323	CITIBANK GOV CARD SERVICE	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT		150.10
06-17	AP	01754324	CITIBANK GOV CARD SERVICE	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT		466.20
06-21	AP	01754978	HANKINS, MEGAN	05/01/24	05/31/24	PRIVATE AUTO MILEAGE		994.50
06-21	AP	01754978	HANKINS, MEGAN	05/01/24	05/30/24	TOLLS		70.25
06-26	AP	01760755	HON. TOM COLE	05/01/24	05/31/24	LODGING		1,260.00
							TRAVEL TOTALS:	23,418.54
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	01738671	FEDEX	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL		11.00
04-02	AP	01738855	AT&T CORP	03/11/24	04/10/24	UTILITIES		344.10
04-02	AP	01739452	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	04/30/24	UTILITIES		388.00
04-11	AP	01739880	SPARKLIGHT	03/23/24	04/22/24	UTILITIES		254.91
04-11	AP	01740040	COX BUSINESS SERVCIES	02/22/24	03/21/24	UTILITIES		605.08
04-24	AP	01741166	FIDELITY COMMUNICATIONS COMPANY	04/08/24	05/07/24	UTILITIES		265.27
04-24	AP	01741677	FEDEX	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL		11.24
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		113.50

04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,524.64
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1.00
05-02	AP	01745910	AT&T CORP	04/11/24	05/10/24	UTILITIES		420.95
05-02	AP	01746754	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24	05/31/24	UTILITIES		388.00
05-02	AP	01746905	SPARKLIGHT	03/23/24	05/21/24	UTILITIES		266.91
05-02	AP	01746906	COX BUSINESS SERVCIES	03/22/24	04/21/24	UTILITIES		605.08
05-03	AP	01745613	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES		442.43
05-14	AP	01748268	FIDELITY COMMUNICATIONS COMPANY	05/08/24	06/07/24	UTILITIES		265.27
05-28	GL	MED0134093		05/08/24	05/08/24	HIR GRAPHICS (TRANSFER)		5.00
05-29	AP	01752972	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES		442.43
05-29	AP	01753322	AT&T CORP	05/11/24	06/10/24	UTILITIES		405.03
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,788.23
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		2.14
05-30	AP	01753183	PARKER, SABRINA	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL		75.51
06-07	AP	01753677	SPARKLIGHT	05/23/24	06/22/24	UTILITIES		254.91
06-07	AP	01753678	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	06/30/24	UTILITIES		388.00
06-07	AP	01754446	COX BUSINESS SERVCIES	04/22/24	05/21/24	UTILITIES		605.08
06-21	AP	01755577	FIDELITY COMMUNICATIONS COMPANY	06/08/24	07/07/24	UTILITIES		265.27
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		113.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,535.60
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		2.65
06-26	AP	01760512	TABOR ENTERPRISES INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
06-26	AP	01760513	TABOR ENTERPRISES INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
06-26	AP	01760514	TABOR ENTERPRISES INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,624.23
		PRINTING AND REPRODUCTION						
05-14	AP	01747756	ACCURATE WORD	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO		144.00
05-14	AP	01747757	ACCURATE WORD	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO		63.00
05-29	AP	01753047	ACCURATE WORD	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO		106.50
06-07	AP	01753644	ACCURATE WORD	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO		69.50
06-21	AP	01755423	ACCURATE WORD	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO		76.00
							PRINTING AND REPRODUCTION TOTALS:	459.00
		OTHER SERVICES						
04-24	AP	01741091	ABSOLUTE DATA SHREDDING	03/06/24	03/07/24	JANITORIAL AND MAINT SERV		70.00
05-14	AP	01748269	ABSOLUTE DATA SHREDDING	04/03/24	04/03/24	JANITORIAL AND MAINT SERV		35.00
06-21	AP	01755576	ABSOLUTE DATA SHREDDING	05/01/24	05/29/24	JANITORIAL AND MAINT SERV		105.00
							OTHER SERVICES TOTALS:	210.00
		SUPPLIES AND MATERIALS						
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		29.72
04-11	AP	01740135	SPARKLETTS & SIERRA SPRINGS	05/01/24	05/31/24	WATER		7.62
04-12	AP	01741289	HANKINS, MEGAN	02/07/24	02/07/24	FOOD & BEVERAGE		25.00
04-24	AP	01741678	OZARKA WATER & COFFE SERVICE	03/22/24	03/22/24	WATER		7.45
04-24	AP	01741679	OZARKA WATER & COFFE SERVICE	03/18/24	03/18/24	WATER		7.45
04-24	AP	01741680	OZARKA WATER & COFFE SERVICE	03/14/24	03/14/24	WATER		7.45
04-24	AP	01741681	OZARKA WATER & COFFE SERVICE	04/01/24	04/30/24	WATER		15.49
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-116.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TOM COLE—Con.								
04-30	GL	FRM0133514		03/04/24	03/16/24	FRAMING (TRANSFER)		25.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		108.61
05-02	AP	01743334	FIRST CHOICE COFFEE SERVICES	04/15/24	04/15/24	FOOD & BEVERAGE		130.42
05-02	AP	01746938	SPARKLETTS & SIERRA SPRINGS	06/01/24	06/30/24	WATER		7.62
05-06	AP	01745616	PARKER, SABRINA	04/12/24	04/12/24	HABITATION EXPENSE		48.77
05-06	AP	01745616	PARKER, SABRINA	03/18/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		483.24
05-06	AP	01745616	PARKER, SABRINA	03/18/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L		30.73
05-14	AP	01747755	FIRST CHOICE COFFEE SERVICES	04/08/24	04/08/24	FOOD & BEVERAGE		185.14
05-16	AP	01748514	GROGIS,JOSHUA A	03/29/24	04/29/24	PUBLICATIONS/REFERENCE MAT'L		50.87
05-16	AP	01748514	GROGIS,JOSHUA A	04/29/24	05/29/24	PUBLICATIONS/REFERENCE MAT'L		50.87
05-22	AP	01749277	MCPHERSON, WILLIAM A.	04/02/24	04/01/25	SOFTWARE LESS THAN $500		159.90
05-28	AP	01749373	HANKINS, MEGAN	04/09/24	04/09/24	FOOD & BEVERAGE		13.55
05-28	AP	01749373	HANKINS, MEGAN	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		21.39
05-30	AP	01753183	PARKER, SABRINA	05/20/24	05/20/24	HABITATION EXPENSE		42.38
05-30	AP	01753183	PARKER, SABRINA	04/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		76.16
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		52.49
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-105.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		150.00
06-06	AP	01753630	OZARKA WATER & COFFE SERVICE	05/01/24	05/31/24	WATER		5.49
06-07	AP	01753513	FIRST CHOICE COFFEE SERVICES	05/23/24	05/23/24	FOOD & BEVERAGE		346.24
06-07	AP	01753513	FIRST CHOICE COFFEE SERVICES	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)		371.49
06-07	AP	01753629	OZARKA WATER & COFFE SERVICE	04/01/24	04/01/24	WATER		7.45
06-07	AP	01753680	SPARKLETTS & SIERRA SPRINGS	07/01/24	07/31/24	WATER		7.62
06-07	AP	01754309	PARKER, SABRINA	05/20/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L		58.29
06-21	AP	01754978	HANKINS, MEGAN	05/14/24	05/15/24	FOOD & BEVERAGE		30.23
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-98.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		140.11
						SUPPLIES AND MATERIALS TOTALS:		2,385.24
		EQUIPMENT						
04-03	AP	01740414	CDW GOVERNMENT LLC	04/01/24	04/01/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,718.42
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		178.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		178.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		178.00
						EQUIPMENT TOTALS:		2,252.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,251.62
						OFFICE TOTALS:		274,251.62
2023 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742667	WICHITA NATIONAL LIFE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		320.00
04-16	AP	01742668	PONACO OIL COMPANY INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		835.00
05-16	AP	01750240	WICHITA NATIONAL LIFE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		320.00

05-16	AP	01750241	PONACO OIL COMPANY INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		835.00
06-16	AP	01757007	WICHITA NATIONAL LIFE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		320.00
06-16	AP	01757008	PONACO OIL COMPANY INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		835.00
06-26	AP	01760509	TABOR ENTERPRISES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
06-26	AP	01760510	TABOR ENTERPRISES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
06-26	AP	01760511	TABOR ENTERPRISES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,065.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,065.00
						OFFICE TOTALS:		16,065.00

INTERN ALLOWANCES
2024 HON. TOM COLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,830.00	14,210.00
INTERN ALLOWANCES TOTALS:	17,830.00	14,210.00
OFFICE TOTALS:	17,830.00	14,210.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEAN, COOPER J.	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN -	2,300.00
GARN, DYLAN J.	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,280.00
HARROZ, JOSEPH A.	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,280.00
JOHNSON, PATRICK T.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM	840.00
MANDEWO, ALEXANDRA J.	04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM	1,880.00
MURPHY, CHARLES M.	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,280.00
ODELL, CAMRYN E.	05/14/24	06/30/24	DISTRICT OFFICE PAID INTERN -	2,350.00
			PERSONNEL COMPENSATION TOTALS:	14,210.00
			INTERN ALLOWANCES TOTALS:	14,210.00
			OFFICE TOTALS:	14,210.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,074.92	35,755.20
PERSONNEL COMPENSATION	616,117.28	305,661.13
TRAVEL	71,555.87	44,459.33
RENT, COMMUNICATION, UTILITIES	38,261.24	9,689.54
PRINTING AND REPRODUCTION	76,748.91	30,109.83
OTHER SERVICES	130.00	65.00
SUPPLIES AND MATERIALS	15,036.28	1,021.28
EQUIPMENT	3,408.26	2,657.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,332.76	429,418.91
OFFICE TOTALS:	875,332.76	429,418.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		86.05
04-30	AP	01747248	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		35,569.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE COLLINS—Con.								
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-50.60
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		156.27
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-58.75
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		66.00
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-13.20
							FRANKED MAIL TOTALS:	35,755.20
		PERSONNEL COMPENSATION						
			ALLEN, CHRISTIANNE L.	04/01/24	05/31/24	COMMUNICATIONS DIRECTOR		14,166.66
			BLALOCK,ANN GOOLSBY, ANN M.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC		18,000.00
			BURTON, MONICA L.	04/01/24	06/30/24	SHARED EMPLOYEE		3,000.00
			EISENBERGER, ANDREW J.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		27,500.01
			EISENBERGER, ANDREW J.	03/01/24	03/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			FERLAND,JOHN O	04/01/24	06/30/24	SHARED EMPLOYEE		4,500.00
			HAYES, JESSICA M.	04/01/24	06/30/24	DISTRICT DIRECTOR		31,250.01
			KOCH, SANDRA A.	04/01/24	06/30/24	STAFF ASSISTANT		13,100.01
			MASON, KEVIN	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR		18,750.00
			MILLER, OCTAVIAN	04/08/24	06/30/24	LEGISLATIVE CORRESPONDENT		11,988.88
			NEWMAN, WILLIAM C.	04/01/24	06/30/24	LEGISLATIVE AIDE		14,625.00
			PERRITT, LEE A.	04/01/24	06/30/24	SCHEDULER		17,499.99
			PETROCCIONE, KEVIN M.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		24,125.01
			PHILLIPS, BRANDON C.	04/01/24	06/30/24	CHIEF OF STAFF		48,750.00
			SANDERS, LAUREN G.	04/01/24	06/30/24	CONSTITUENT ADVOCATE		14,250.00
			SARTAIN, HANNAH G.	04/01/24	06/30/24	CONSTITUENT ADVOCATE		11,250.00
			WINNER, JAMES J.	04/01/24	06/16/24	PRESS SECRETARY		13,155.55
			ZIESENHENE, GREGORY G.	04/01/24	06/30/24	FIELD REPRESENTATIVE		17,750.01
							PERSONNEL COMPENSATION TOTALS:	305,661.13
		TRAVEL						
04-01	AP	X0153233	HAYES, JESSICA M.	03/07/24	03/21/24	PRIVATE AUTO MILEAGE		475.70
04-01	AP	X0153233	HAYES, JESSICA M.	03/07/24	03/07/24	PARKING		12.00
04-02	AP	X0151429	SARTAIN, HANNAH G.	03/13/24	03/13/24	MEALS		9.67
04-02	AP	X0151429	SARTAIN, HANNAH G.	03/25/24	03/25/24	MEALS		10.90
04-02	AP	X0151429	SARTAIN, HANNAH G.	03/13/24	03/25/24	PRIVATE AUTO MILEAGE		237.73
04-09	AP	X0150989	SANDERS, LAUREN G.	03/13/24	03/13/24	MEALS		9.67
04-09	AP	X0150989	SANDERS, LAUREN G.	03/23/24	03/23/24	MEALS		22.36
04-09	AP	X0150989	SANDERS, LAUREN G.	03/13/24	03/25/24	PRIVATE AUTO MILEAGE		215.58
04-10	AP	X0154188	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		290.10
04-10	AP	X0154188	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-10	AP	X0155561	HON MICHAEL COLLINS	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		160.10
04-10	AP	X0155561	HON MICHAEL COLLINS	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-10	AP	X0155561	HON MICHAEL COLLINS	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-10	AP	X0155561	HON MICHAEL COLLINS	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-10	AP	X0155561	HON MICHAEL COLLINS	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		160.10
04-10	AP	X0155905	MASON, KEVIN	03/07/24	03/28/24	PRIVATE AUTO MILEAGE		279.71

04-10	AP	X0155905	MASON, KEVIN	03/05/24	03/05/24	PARKING	20.00
04-11	AP	X0155338	PHILLIPS, BRANDON C.	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	438.10
04-11	AP	X0155338	PHILLIPS, BRANDON C.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	438.10
04-11	AP	X0155338	PHILLIPS, BRANDON C.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	438.10
04-11	AP	X0155338	PHILLIPS, BRANDON C.	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	348.10
04-11	AP	X0155338	PHILLIPS, BRANDON C.	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	349.10
04-11	AP	X0155338	PHILLIPS, BRANDON C.	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	348.10
04-11	AP	X0155338	PHILLIPS, BRANDON C.	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	528.10
04-11	AP	X0155619	EISENBERGER, ANDREW J.	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	683.60
04-11	AP	X0155619	EISENBERGER, ANDREW J.	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	305.10
04-11	AP	X0155619	EISENBERGER, ANDREW J.	03/26/24	03/28/24	LODGING	258.24
04-11	AP	X0155619	EISENBERGER, ANDREW J.	03/28/24	03/29/24	LODGING	157.34
04-11	AP	X0155619	EISENBERGER, ANDREW J.	03/27/24	03/27/24	MEALS	56.55
04-11	AP	X0155619	EISENBERGER, ANDREW J.	03/28/24	03/28/24	MEALS	38.12
04-11	AP	X0155619	EISENBERGER, ANDREW J.	03/29/24	03/29/24	MEALS	37.50
04-11	AP	X0155619	EISENBERGER, ANDREW J.	03/28/24	03/29/24	PARKING	30.00
04-11	AP	X0156383	HON MICHAEL COLLINS	02/20/24	02/20/24	MEALS	54.91
04-11	AP	X0156383	HON MICHAEL COLLINS	03/27/24	03/27/24	MEALS	53.37
04-15	AP	X0157288	PHILLIPS, BRANDON C.	03/19/24	03/22/24	LODGING	1,663.49
04-15	AP	X0157288	PHILLIPS, BRANDON C.	03/22/24	03/22/24	MEALS	51.14
04-15	AP	X0157288	PHILLIPS, BRANDON C.	03/19/24	03/19/24	TAXI/RIDE SHARE	195.60
04-15	AP	X0157288	PHILLIPS, BRANDON C.	03/20/24	03/20/24	TAXI/RIDE SHARE	63.45
04-15	AP	X0157288	PHILLIPS, BRANDON C.	03/21/24	03/21/24	TAXI/RIDE SHARE	49.42
04-15	AP	X0157288	PHILLIPS, BRANDON C.	03/22/24	03/22/24	TAXI/RIDE SHARE	185.62
04-18	AP	X0158277	SANDERS, LAUREN G.	04/02/24	04/02/24	PRIVATE AUTO MILEAGE	61.90
04-23	AP	X0159917	HON MICHAEL COLLINS	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	865.35
04-24	AP	X0158359	SARTAIN, HANNAH G.	04/10/24	04/10/24	MEALS	27.84
04-24	AP	X0158359	SARTAIN, HANNAH G.	04/11/24	04/11/24	MEALS	57.36
04-24	AP	X0158359	SARTAIN, HANNAH G.	04/12/24	04/12/24	MEALS	26.77
04-24	AP	X0158359	SARTAIN, HANNAH G.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	85.12
04-24	AP	X0158359	SARTAIN, HANNAH G.	04/10/24	04/10/24	TAXI/RIDE SHARE	27.57
04-24	AP	X0158359	SARTAIN, HANNAH G.	04/11/24	04/11/24	TAXI/RIDE SHARE	29.74
04-24	AP	X0158359	SARTAIN, HANNAH G.	04/12/24	04/12/24	TAXI/RIDE SHARE	43.02
04-24	AP	X0158359	SARTAIN, HANNAH G.	04/10/24	04/12/24	PARKING	51.24
04-25	AP	X0158266	SANDERS, LAUREN G.	04/10/24	04/10/24	MEALS	33.36
04-25	AP	X0158266	SANDERS, LAUREN G.	04/11/24	04/11/24	MEALS	55.53
04-25	AP	X0158266	SANDERS, LAUREN G.	04/12/24	04/12/24	MEALS	8.87
04-25	AP	X0158266	SANDERS, LAUREN G.	04/10/24	04/12/24	PRIVATE AUTO MILEAGE	106.79
04-25	AP	X0158266	SANDERS, LAUREN G.	04/10/24	04/10/24	TAXI/RIDE SHARE	12.22
04-25	AP	X0158266	SANDERS, LAUREN G.	04/11/24	04/11/24	TAXI/RIDE SHARE	49.10
04-25	AP	X0158266	SANDERS, LAUREN G.	04/12/24	04/12/24	TAXI/RIDE SHARE	42.43
04-25	AP	X0158266	SANDERS, LAUREN G.	04/10/24	04/12/24	PARKING	42.00
04-25	AP	X0158795	PHILLIPS, BRANDON C.	04/09/24	04/12/24	LODGING	1,634.90
04-25	AP	X0158795	PHILLIPS, BRANDON C.	04/09/24	04/09/24	MEALS	27.30
04-25	AP	X0158795	PHILLIPS, BRANDON C.	04/09/24	04/09/24	TAXI/RIDE SHARE	93.06
04-25	AP	X0158795	PHILLIPS, BRANDON C.	04/11/24	04/11/24	TAXI/RIDE SHARE	21.61
04-25	AP	X0158795	PHILLIPS, BRANDON C.	04/12/24	04/12/24	TAXI/RIDE SHARE	196.18
04-25	AP	X0158795	PHILLIPS, BRANDON C.	04/10/24	04/10/24	PARKING	25.00
04-26	AP	01746556	HON MICHAEL COLLINS	03/01/24	03/31/24	LODGING	2,064.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE COLLINS—Con.								
04-26	AP	01746556	HON MICHAEL COLLINS	03/01/24	03/31/24	MEALS		177.75
05-01	AP	X0161314	HON MICHAEL COLLINS	04/20/24	04/21/24	CAR RENTAL		100.65
05-06	AP	X0159079	SARTAIN, HANNAH G.	04/24/24	04/24/24	MEALS		13.36
05-06	AP	X0159079	SARTAIN, HANNAH G.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE		70.96
05-06	AP	X0159079	SARTAIN, HANNAH G.	04/24/24	04/24/24	PARKING		32.00
05-06	AP	X0162982	HAYES, JESSICA M.	04/04/24	04/26/24	PRIVATE AUTO MILEAGE		263.98
05-06	AP	X0163423	MASON, KEVIN	04/02/24	04/26/24	PRIVATE AUTO MILEAGE		334.04
05-06	AP	X0163537	HON MICHAEL COLLINS	04/21/24	04/21/24	GASOLINE		11.39
05-07	AP	X0160539	PHILLIPS, BRANDON C.	04/16/24	04/19/24	LODGING		1,716.06
05-07	AP	X0160539	PHILLIPS, BRANDON C.	04/16/24	04/16/24	MEALS		43.19
05-07	AP	X0160539	PHILLIPS, BRANDON C.	04/17/24	04/18/24	MEALS		75.22
05-07	AP	X0160539	PHILLIPS, BRANDON C.	04/16/24	04/16/24	TAXI/RIDE SHARE		81.98
05-07	AP	X0160539	PHILLIPS, BRANDON C.	04/17/24	04/17/24	TAXI/RIDE SHARE		19.55
05-07	AP	X0160539	PHILLIPS, BRANDON C.	04/18/24	04/18/24	TAXI/RIDE SHARE		31.52
05-07	AP	X0160539	PHILLIPS, BRANDON C.	04/19/24	04/19/24	TAXI/RIDE SHARE		162.95
05-07	AP	X0163431	PHILLIPS, BRANDON C.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		303.10
05-07	AP	X0163431	PHILLIPS, BRANDON C.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		698.10
05-07	AP	X0163431	PHILLIPS, BRANDON C.	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		438.10
05-07	AP	X0163431	PHILLIPS, BRANDON C.	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		398.10
05-07	AP	X0163431	PHILLIPS, BRANDON C.	04/16/24	04/16/24	LODGING		438.10
05-07	AP	X0163447	PHILLIPS, BRANDON C.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		318.92
05-08	AP	X0161809	CITIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		930.40
05-08	AP	X0161809	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-08	AP	X0161809	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		177.10
05-08	AP	X0161809	CITIBANK	04/10/24	04/12/24	LODGING		1,196.60
05-08	AP	X0161809	CITIBANK	04/21/24	04/22/24	LODGING		301.00
05-08	AP	X0161809	CITIBANK	03/25/24	03/29/24	CAR RENTAL		622.42
05-10	AP	X0164756	HON MICHAEL COLLINS	05/05/24	05/05/24	TAXI/RIDE SHARE		18.49
05-14	AP	X0165302	PHILLIPS, BRANDON C.	04/29/24	05/02/24	LODGING		1,021.41
05-14	AP	X0165302	PHILLIPS, BRANDON C.	05/02/24	05/02/24	MEALS		211.42
05-14	AP	X0165302	PHILLIPS, BRANDON C.	04/29/24	04/29/24	TAXI/RIDE SHARE		88.39
05-14	AP	X0165302	PHILLIPS, BRANDON C.	04/30/24	04/30/24	TAXI/RIDE SHARE		39.59
05-14	AP	X0165302	PHILLIPS, BRANDON C.	05/01/24	05/01/24	TAXI/RIDE SHARE		47.06
05-14	AP	X0165302	PHILLIPS, BRANDON C.	05/02/24	05/02/24	TAXI/RIDE SHARE		19.13
05-29	AP	01753960	HON MICHAEL COLLINS	04/01/24	04/30/24	LODGING		2,580.00
05-29	AP	01753960	HON MICHAEL COLLINS	04/01/24	04/30/24	MEALS		118.50
05-29	AP	X0168143	HON MICHAEL COLLINS	05/21/24	05/21/24	TAXI/RIDE SHARE		21.89
06-03	AP	X0166654	SARTAIN, HANNAH G.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE		40.17
06-03	AP	X0167999	PHILLIPS, BRANDON C.	05/06/24	05/09/24	LODGING		1,631.43
06-03	AP	X0167999	PHILLIPS, BRANDON C.	05/08/24	05/08/24	MEALS		32.50
06-03	AP	X0167999	PHILLIPS, BRANDON C.	05/09/24	05/09/24	MEALS		7.15
06-03	AP	X0167999	PHILLIPS, BRANDON C.	05/06/24	05/06/24	TAXI/RIDE SHARE		144.57
06-03	AP	X0167999	PHILLIPS, BRANDON C.	05/07/24	05/07/24	TAXI/RIDE SHARE		84.31

06-03	AP	X0167999	PHILLIPS, BRANDON C.	05/08/24	05/08/24	TAXI/RIDE SHARE		27.81
06-03	AP	X0167999	PHILLIPS, BRANDON C.	05/09/24	05/09/24	TAXI/RIDE SHARE		97.12
06-03	AP	X0168883	SANDERS, LAUREN G.	05/22/24	05/22/24	MEALS		12.96
06-03	AP	X0168883	SANDERS, LAUREN G.	05/08/24	05/22/24	PRIVATE AUTO MILEAGE		117.92
06-04	AP	X0168047	PHILLIPS, BRANDON C.	05/14/24	05/17/24	LODGING		1,782.41
06-04	AP	X0168047	PHILLIPS, BRANDON C.	05/17/24	05/17/24	MEALS		53.35
06-04	AP	X0168047	PHILLIPS, BRANDON C.	05/14/24	05/14/24	TAXI/RIDE SHARE		86.39
06-04	AP	X0168047	PHILLIPS, BRANDON C.	05/15/24	05/15/24	TAXI/RIDE SHARE		27.62
06-04	AP	X0168047	PHILLIPS, BRANDON C.	05/16/24	05/16/24	TAXI/RIDE SHARE		38.55
06-04	AP	X0168047	PHILLIPS, BRANDON C.	05/17/24	05/17/24	TAXI/RIDE SHARE		28.27
06-06	AP	X0170458	CITIBANK	05/15/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		1,204.39
06-06	AP	X0170458	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		160.10
06-06	AP	X0170458	CITIBANK	05/15/24	05/17/24	LODGING		1,089.48
06-07	AP	X0167865	HAYES, JESSICA M.	04/05/24	04/05/24	MEALS		35.64
06-07	AP	X0167865	HAYES, JESSICA M.	05/15/24	05/15/24	MEALS		76.72
06-07	AP	X0167865	HAYES, JESSICA M.	05/16/24	05/16/24	MEALS		54.70
06-07	AP	X0167865	HAYES, JESSICA M.	05/17/24	05/17/24	MEALS		42.83
06-07	AP	X0167865	HAYES, JESSICA M.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE		36.18
06-07	AP	X0167865	HAYES, JESSICA M.	05/15/24	05/15/24	TAXI/RIDE SHARE		25.75
06-07	AP	X0167865	HAYES, JESSICA M.	05/17/24	05/17/24	TAXI/RIDE SHARE		42.59
06-07	AP	X0167865	HAYES, JESSICA M.	05/15/24	05/17/24	PARKING		30.00
06-07	AP	X0171611	PHILLIPS, BRANDON C.	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		438.10
06-07	AP	X0171611	PHILLIPS, BRANDON C.	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		528.10
06-07	AP	X0171611	PHILLIPS, BRANDON C.	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		698.10
06-07	AP	X0171611	PHILLIPS, BRANDON C.	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		353.10
06-07	AP	X0171611	PHILLIPS, BRANDON C.	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		290.10
06-10	AP	X0157537	MASON, KEVIN	05/16/24	05/16/24	MEALS		20.97
06-10	AP	X0157537	MASON, KEVIN	05/14/24	05/21/24	PRIVATE AUTO MILEAGE		48.24
06-10	AP	X0157537	MASON, KEVIN	05/15/24	05/17/24	PARKING		42.00
06-13	AP	X0172901	PHILLIPS, BRANDON C.	06/03/24	06/06/24	LODGING		1,781.00
06-13	AP	X0172901	PHILLIPS, BRANDON C.	06/03/24	06/04/24	MEALS		58.69
06-13	AP	X0172901	PHILLIPS, BRANDON C.	06/03/24	06/03/24	TAXI/RIDE SHARE		112.15
06-13	AP	X0172901	PHILLIPS, BRANDON C.	06/04/24	06/04/24	TAXI/RIDE SHARE		29.74
06-13	AP	X0172901	PHILLIPS, BRANDON C.	06/06/24	06/06/24	TAXI/RIDE SHARE		103.47
06-14	AP	X0173228	HON MICHAEL COLLINS	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		305.10
06-14	AP	X0173228	HON MICHAEL COLLINS	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		305.10
06-14	AP	X0173228	HON MICHAEL COLLINS	04/03/24	04/26/24	PRIVATE AUTO MILEAGE		593.50
06-14	AP	X0173228	HON MICHAEL COLLINS	04/24/24	04/24/24	PARKING		14.00
06-24	AP	X0175192	HON MICHAEL COLLINS	05/02/24	05/31/24	PRIVATE AUTO MILEAGE		673.01
06-26	AP	01760648	HON MICHAEL COLLINS	05/01/24	05/31/24	LODGING		1,806.00
06-26	AP	01760648	HON MICHAEL COLLINS	05/01/24	05/31/24	MEALS		237.00
							TRAVEL TOTALS:	44,459.33
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0155905	MASON, KEVIN	02/01/24	02/29/24	UTILITIES		4.32
04-17	AP	X0154843	CITIBANK -ODP BUS SOL LLC # 101214	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL		66.00
04-23	AP	X0159857	FERLAND, JOHN O.	02/15/24	03/15/24	UTILITIES		258.60
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		103.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		103.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE COLLINS—Con.								
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		399.43
04-24	AP	X0158756	FERLAND, JOHN O.	02/11/24	03/10/24	UTILITIES		974.38
04-25	AP	X0160506	EISENBERGER, ANDREW J.	04/07/24	04/07/24	RECORDING (OUTSIDE)		2,000.00
05-03	AP	X0161634	FEDEX	04/02/24	04/02/24	POSTAGE / COURIER / BOX RENTAL		10.23
05-08	AP	X0163936	FERLAND, JOHN O.	03/11/24	04/10/24	UTILITIES		974.17
05-22	AP	X0166051	FERLAND, JOHN O.	03/15/24	04/15/24	UTILITIES		239.55
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		95.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		103.90
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		399.51
06-03	AP	X0168180	PERRITT, LEE A.	05/18/24	05/18/24	POSTAGE / COURIER / BOX RENTAL		44.52
06-03	AP	X0169469	FERLAND, JOHN O.	04/11/24	05/10/24	UTILITIES		974.17
06-10	AP	X0172893	FERLAND, JOHN O.	04/15/24	05/15/24	UTILITIES		232.32
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		95.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		103.49
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		399.51
06-26	AP	X0175823	FERLAND, JOHN O.	06/19/24	06/19/24	RECORDING (OUTSIDE)		2,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,689.54
		PRINTING AND REPRODUCTION						
04-02	AP	X0151429	SARTAIN, HANNAH G.	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		0.42
04-02	AP	X0151429	SARTAIN, HANNAH G.	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO		5.01
04-02	AP	X0151429	SARTAIN, HANNAH G.	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO		9.77
04-02	AP	X0153879	ACCURATE WORD	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO		49.50
04-04	AP	X0149823	FERLAND, JOHN O.	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		500.00
04-04	AP	X0149823	FERLAND, JOHN O.	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		500.00
04-04	AP	X0149823	FERLAND, JOHN O.	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO		2,000.00
04-04	AP	X0149823	FERLAND, JOHN O.	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO		500.00
04-04	AP	X0155690	ART AND COPY PARTNERS LLC	03/20/24	03/20/24	FRANKABLE PRINTING & REPROD		18,806.99
04-11	AP	X0155266	PHILLIPS, BRANDON C.	03/04/24	03/09/24	ADVERTISEMENTS		540.94
04-15	AP	X0157277	PHILLIPS, BRANDON C.	03/04/24	03/21/24	ADVERTISEMENTS		4,536.12
04-23	AP	X0159908	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO		49.50
05-06	AP	X0159079	SARTAIN, HANNAH G.	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO		1.04
05-06	AP	X0159079	SARTAIN, HANNAH G.	04/30/24	04/30/24	NON-FRANKABLE PRINTING & REPRO		5.95
05-22	AP	X0166051	FERLAND, JOHN O.	05/06/24	05/06/24	NON-FRANKABLE PRINTING & REPRO		500.00
06-03	AP	X0166654	SARTAIN, HANNAH G.	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO		4.59
06-10	AP	X0172893	FERLAND, JOHN O.	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO		2,000.00
06-21	GL	LAW0134682		06/05/24	06/05/24	REPRODUCTION OF FED/PUBLIC LAW		100.00
							PRINTING AND REPRODUCTION TOTALS:	30,109.83
		OTHER SERVICES						
06-06	AP	X0171600	BACCUS TERMITE & PEST CONTROL INC	06/03/24	06/03/24	JANITORIAL AND MAINT SERV		65.00
							OTHER SERVICES TOTALS:	65.00
		SUPPLIES AND MATERIALS						
04-01	AP	X0153233	HAYES, JESSICA M.	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		27.31

04-04	AP	X0149823	FERLAND, JOHN O.	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	55.89
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	47.29
04-17	AP	X0154752	CITIBANK -AJC	03/23/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	12.95
04-17	AP	X0154843	CITIBANK -GANNETT NEWSPRPR SE	03/02/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L	14.99
04-17	AP	X0154843	CITIBANK -MARIETTA ROME NEWS	03/19/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L	6.99
04-17	AP	X0154843	CITIBANK -NEWTON NEWSPAPERS, INC.	02/28/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	5.00
04-17	AP	X0154843	CITIBANK -ODP BUS SOL LLC # 101214	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	130.99
04-17	AP	X0154843	CITIBANK -OFFICEMAX/DEPOT 6226	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	36.69
04-17	AP	X0154843	CITIBANK -OFFICEMAX/DEPOT 6226	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	-8.58
04-17	AP	X0154843	CITIBANK -PUBLIX #1736	03/23/24	03/23/24	FOOD & BEVERAGE	100.01
04-17	AP	X0154843	CITIBANK -TRADER JOE S #736	03/25/24	03/25/24	HABITATION EXPENSE	10.78
04-25	AP	X0158266	SANDERS, LAUREN G.	04/12/24	04/12/24	WATER	8.23
04-25	AP	X0160515	PERRITT, LEE A.	04/18/24	04/18/24	FOOD & BEVERAGE	50.40
04-25	AP	X0160515	PERRITT, LEE A.	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	21.99
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-216.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	212.40
05-01	AP	X0162467	CITIBANK -GANNETT NEWSPRPR SE	04/03/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-01	AP	X0162467	CITIBANK -MARIETTA ROME NEWS	04/19/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L	6.99
05-02	AP	X0162419	CITIBANK -AJC	04/23/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L	12.95
05-08	AP	X0163936	FERLAND, JOHN O.	04/10/24	04/10/25	SOFTWARE LESS THAN $500	84.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	83.64
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-259.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	253.00
06-03	AP	X0168180	PERRITT, LEE A.	05/18/24	05/18/24	OFFICE SUPPLIES (OUTSIDE)	17.76
06-07	AP	X0170386	CITIBANK -AJC	05/23/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L	12.95
06-10	AP	X0157537	MASON, KEVIN	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	21.08
06-24	AP	X0170439	CITIBANK -GANNETT NEWSPRPR SE	06/03/24	07/02/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-24	AP	X0170439	CITIBANK -MARIETTA ROME NEWS	05/19/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	6.99
06-24	AP	X0170439	CITIBANK -NEWTON NEWSPAPERS, INC.	05/02/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L	5.00
06-24	AP	X0170439	CITIBANK -NEWTON NEWSPAPERS, INC.	05/27/24	06/26/24	PUBLICATIONS/REFERENCE MAT'L	5.00
06-24	AP	X0170439	CITIBANK -ODP BUS SOL LLC # 101214	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	85.45
06-24	AP	X0170439	CITIBANK -ODP BUS SOL LLC # 101214	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	51.99
06-24	AP	X0170439	CITIBANK -ODP BUS SOL LLC # 101214	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	13.39
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	111.78
						SUPPLIES AND MATERIALS TOTALS:	1,021.28
		EQUIPMENT					
04-04	AP	X0149823	FERLAND, JOHN O.	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,906.94
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	250.22
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	250.22
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	250.22
						EQUIPMENT TOTALS:	2,657.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,418.91
						OFFICE TOTALS:	429,418.91

2023 HON. MIKE COLLINS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742301	THE MURRAY FAMILY TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE COLLINS—Con.							
05-16 AP	01749873	THE MURRAY FAMILY TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16 AP	01756640	THE MURRAY FAMILY TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,000.00
					OFFICE TOTALS:		6,000.00
INTERN ALLOWANCES							
2024 HON. MIKE COLLINS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,750.00	8,300.00
					INTERN ALLOWANCES TOTALS:	16,750.00	8,300.00
					OFFICE TOTALS:	16,750.00	8,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JAMES, SELLE C.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,650.00
		KELLEY, LAURA L.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
		MALVEY, AIDAN P.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM		1,300.00
		SHERWOOD, ALEX J.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM		1,650.00
		TARBUTTON IV, BENJAMIN J.	05/13/24	06/28/24	PAID INTERN - HOUSE PROGRAM		2,300.00
					PERSONNEL COMPENSATION TOTALS:		8,300.00
					INTERN ALLOWANCES TOTALS:		8,300.00
					OFFICE TOTALS:		8,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JAMES COMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	447.40	138.26
					PERSONNEL COMPENSATION	530,241.66	302,516.66
					TRAVEL	51,607.58	37,404.04
					RENT, COMMUNICATION, UTILITIES	16,271.41	12,716.72
					PRINTING AND REPRODUCTION	1,948.73	495.06
					OTHER SERVICES	35,612.74	23,441.50
					SUPPLIES AND MATERIALS	26,763.51	8,540.35
					EQUIPMENT	16,903.97	13,981.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,797.00	399,233.94
					OFFICE TOTALS:	679,797.00	399,233.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		96.63
04-30 GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-18.10

05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		84.41
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		31.07
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-55.75
							FRANKED MAIL TOTALS:	138.26
		PERSONNEL COMPENSATION						
			ANDERSON, JENNA R.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC		23,333.34
			CASH,AMANDA C	04/01/24	06/30/24	CHIEF OF STAFF		51,999.99
			COFFMAN,SARAH L	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		31,666.66
			DARNELL, SAVANNAH L.	04/01/24	06/30/24	STAFF ASSISTANT AND PRESS ASSI		15,416.67
			DOWNING, MARY-CARTER E.	04/01/24	06/30/24	FIELD REP & GRANTS COORDINATOR		20,000.01
			HACKER,AUSTIN J	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		16,666.66
			SETTLE, ZACHARY K.	04/01/24	05/31/24	LEGISLATIVE AIDE		12,500.00
			SETTLE, ZACHARY K.	06/01/24	06/30/24	LEGISLATIVE ASSISTANT		6,666.67
			SHIRLEY, CASEY L.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		17,083.33
			SIMPSON, SANDRA	04/01/24	06/30/24	DISTRICT DIRECTOR		30,416.66
			TYLER,JASON S	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		21,666.67
			WALKER, AMANDA F.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR		6,000.00
			WETHERINGTON, AUSTIN K.	04/01/24	06/30/24	FIELD REPRESENTATIVE		19,333.34
			WHITE, ADDISON K.	04/01/24	05/31/24	LEGISLATIVE CORRESPONDENT		11,666.66
			WHITE, ADDISON K.	06/01/24	06/30/24	LEGISLATIVE ASSISTANT		6,666.67
			WILLIAMS, LAUREN G.	04/01/24	05/21/24	PART-TIME EMPLOYEE		4,391.66
			WILLIAMS, LAUREN G.	05/22/24	06/30/24	LEGISLATIVE CORRESPONDENT		7,041.67
							PERSONNEL COMPENSATION TOTALS:	302,516.66
		TRAVEL						
04-10	AP	01740757	CITIBANK GOV CARD SERVICE	01/26/24	01/27/24	LODGING		54.81
04-10	AP	01740757	CITIBANK GOV CARD SERVICE	03/10/24	03/11/24	LODGING		229.45
04-10	AP	01740757	CITIBANK GOV CARD SERVICE	03/22/24	03/23/24	LODGING		188.59
04-10	AP	01740757	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	WI-FI ON TRAVEL		13.00
04-10	AP	01740757	CITIBANK GOV CARD SERVICE	02/08/24	02/10/24	CAR RENTAL		119.99
04-10	AP	01740757	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	TAXI/RIDE SHARE		19.57
04-10	AP	01740757	CITIBANK GOV CARD SERVICE	02/10/24	02/10/24	TAXI/RIDE SHARE		20.66
04-10	AP	01740757	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	TAXI/RIDE SHARE		44.67
04-10	AP	01740757	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	TAXI/RIDE SHARE		39.84
04-10	AP	01740757	CITIBANK GOV CARD SERVICE	03/22/24	03/23/24	PARKING		25.00
04-23	AP	01742121	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		373.10
04-23	AP	01742121	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-23	AP	01742121	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		77.10
04-23	AP	01742121	CITIBANK GOV CARD SERVICE	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		302.01
04-23	AP	01742121	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		77.10
04-23	AP	01742121	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		77.10
04-23	AP	01742121	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		227.51
04-23	AP	01742121	CITIBANK GOV CARD SERVICE	03/04/24	03/05/24	LODGING		114.73
04-23	AP	01742121	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	TAXI/RIDE SHARE		26.92
04-23	AP	01743229	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		320.10
04-23	AP	01743229	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		550.20
04-23	AP	01743229	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-23	AP	01743229	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-23	AP	01743229	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-23	AP	01743229	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		320.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES COMER—Con.								
04-23	AP	01743229	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-23	AP	01743229	CITIBANK GOV CARD SERVICE	03/08/24	03/11/24	CAR RENTAL		295.10
04-23	AP	01743229	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	TAXI/RIDE SHARE		21.64
04-23	AP	01743229	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	TAXI/RIDE SHARE		19.20
04-24	AP	01745297	SIMPSON, SANDRA	03/06/24	03/28/24	PRIVATE AUTO MILEAGE		967.48
04-24	AP	01745299	COFFMAN, SARAH L.	04/16/24	04/16/24	TAXI/RIDE SHARE		76.06
04-24	AP	01745395	DOWNING, MARY-CARTER E.	03/04/24	03/28/24	PRIVATE AUTO MILEAGE		316.24
05-01	AP	01746337	DOWNING, MARY-CARTER E.	04/08/24	04/09/24	TAXI/RIDE SHARE		71.76
05-01	AP	01746348	SHIRLEY, CASEY L.	04/10/24	04/12/24	MEALS		42.90
05-01	AP	01746348	SHIRLEY, CASEY L.	04/10/24	04/12/24	PRIVATE AUTO MILEAGE		134.00
05-01	AP	01746348	SHIRLEY, CASEY L.	04/10/24	04/12/24	TAXI/RIDE SHARE		77.98
05-01	AP	01746348	SHIRLEY, CASEY L.	04/10/24	04/12/24	PARKING		50.88
05-01	AP	01746367	HON JAMES COMER	02/05/24	02/05/24	MEALS		12.91
05-01	AP	01746367	HON JAMES COMER	03/04/24	03/25/24	MEALS		36.11
05-01	AP	01746367	HON JAMES COMER	02/01/24	03/28/24	PRIVATE AUTO MILEAGE		1,867.23
05-03	AP	01747363	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		215.10
05-09	AP	01748056	DOWNING, MARY-CARTER E.	04/03/24	04/25/24	PRIVATE AUTO MILEAGE		543.37
05-14	AP	01748436	ANDERSON, JENNA R.	04/17/24	04/17/24	MEALS		14.58
05-14	AP	01748436	ANDERSON, JENNA R.	04/15/24	04/25/24	PRIVATE AUTO MILEAGE		329.91
05-14	AP	01748436	ANDERSON, JENNA R.	04/15/24	04/17/24	TAXI/RIDE SHARE		124.49
05-14	AP	01748436	ANDERSON, JENNA R.	04/15/24	04/17/24	PARKING		60.00
05-20	AP	01749171	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		409.10
05-20	AP	01749171	CITIBANK GOV CARD SERVICE	04/19/24	04/20/24	LODGING		121.36
05-20	AP	01749171	CITIBANK GOV CARD SERVICE	03/22/24	03/30/24	CAR RENTAL		656.43
05-20	AP	01749171	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	TAXI/RIDE SHARE		38.19
05-24	AP	01750805	CITIBANK GOV CARD SERVICE	04/22/24	04/24/24	LODGING		601.37
05-24	AP	01750805	CITIBANK GOV CARD SERVICE	04/24/24	04/25/24	LODGING		2,134.69
05-24	AP	01750805	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	LODGING		25.00
05-29	AP	01752800	DARNELL, SAVANNAH L.	04/24/24	04/25/24	MEALS		29.00
05-29	AP	01752800	DARNELL, SAVANNAH L.	04/26/24	04/26/24	TAXI/RIDE SHARE		16.98
06-05	AP	01754306	SETTLE, ZACHARY K.	04/23/24	04/26/24	PRIVATE AUTO MILEAGE		281.40
06-05	AP	01754306	SETTLE, ZACHARY K.	04/20/24	04/30/24	TAXI/RIDE SHARE		103.90
06-06	AP	01754392	SIMPSON, SANDRA	04/06/24	04/29/24	PRIVATE AUTO MILEAGE		824.77
06-18	AP	01755894	COFFMAN, SARAH L.	04/23/24	04/24/24	LODGING		134.64
06-18	AP	01755894	COFFMAN, SARAH L.	04/24/24	05/17/24	PRIVATE AUTO MILEAGE		169.19
06-18	AP	01755894	COFFMAN, SARAH L.	04/29/24	04/29/24	TAXI/RIDE SHARE		41.74
06-18	AP	01755996	WETHERINGTON, AUSTIN K.	03/01/24	04/30/24	PRIVATE AUTO MILEAGE		1,976.43
06-20	AP	01755968	DOWNING, MARY-CARTER E.	05/02/24	05/20/24	PRIVATE AUTO MILEAGE		954.08
06-21	AP	01755976	SIMPSON, SANDRA	05/14/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP		70.00
06-21	AP	01755976	SIMPSON, SANDRA	05/14/24	05/15/24	MEALS		57.30
06-21	AP	01755976	SIMPSON, SANDRA	05/15/24	05/15/24	MEALS		36.80
06-21	AP	01755976	SIMPSON, SANDRA	05/02/24	05/30/24	PRIVATE AUTO MILEAGE		574.19
06-21	AP	01755976	SIMPSON, SANDRA	05/14/24	05/17/24	TAXI/RIDE SHARE		74.08

06-21	AP	01755976	SIMPSON, SANDRA	05/15/24	05/15/24	TAXI/RIDE SHARE	11.00
06-21	AP	01755976	SIMPSON, SANDRA	05/16/24	05/16/24	TAXI/RIDE SHARE	12.00
06-21	AP	01755976	SIMPSON, SANDRA	05/14/24	05/17/24	PARKING	170.00
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	397.20
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	336.32
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	147.10
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	04/23/24	04/26/24	LODGING	2,282.01
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	04/24/24	04/26/24	LODGING	1,029.20
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	04/23/24	04/26/24	CAR RENTAL	339.66
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	TAXI/RIDE SHARE	19.46
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	362.20
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	322.20
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	262.10
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	292.20
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	279.47
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/08/24	05/14/24	LODGING	541.08
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/14/24	05/17/24	LODGING	897.45
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	TAXI/RIDE SHARE	63.60
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	TAXI/RIDE SHARE	20.45
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	373.10
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	1,075.52
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/23/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	308.40
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	77.10
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	17.00
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	LODGING	983.60
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/15/24	04/17/24	LODGING	253.08
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	TAXI/RIDE SHARE	20.76
06-26	AP	01759582	CITIBANK GOV CARD SERVICE	04/25/24	04/26/24	LODGING	153.23
06-26	AP	01759582	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	TAXI/RIDE SHARE	19.79
06-27	AP	01759781	CITIBANK GOV CARD SERVICE	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	707.60
06-27	AP	01759781	CITIBANK GOV CARD SERVICE	05/16/24	05/17/24	LODGING	119.59
06-27	AP	01759781	CITIBANK GOV CARD SERVICE	04/19/24	04/28/24	CAR RENTAL	1,005.44
06-27	AP	01759781	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	TAXI/RIDE SHARE	54.87
06-27	AP	01759781	CITIBANK GOV CARD SERVICE	05/16/24	05/16/24	TAXI/RIDE SHARE	50.30
06-27	AP	01759781	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	TAXI/RIDE SHARE	19.26
06-27	AP	01759781	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	TAXI/RIDE SHARE	113.96
06-27	AP	01759896	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	147.10
06-27	AP	01759896	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	125.10
06-27	AP	01759896	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	125.10
06-27	AP	01759896	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-27	AP	01759896	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	215.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES COMER—Con.								
06-27	AP	01759896	CITIBANK GOV CARD SERVICE	04/01/24	04/04/24	LODGING		897.45
06-27	AP	01759896	CITIBANK GOV CARD SERVICE	04/04/24	04/09/24	LODGING		1,495.75
06-27	AP	01759896	CITIBANK GOV CARD SERVICE	04/08/24	04/09/24	LODGING		299.15
06-27	AP	01759896	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	TAXI/RIDE SHARE		22.46
							TRAVEL TOTALS:	37,404.04
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01743204	BLUE MOON RENTALS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-22	AP	01742062	CITI PCARD-E- TEL MURRAY, LLC	03/01/24	03/31/24	UTILITIES		237.55
04-22	AP	01742062	CITI PCARD-SOUTH CENTRAL RURAL TELE	02/01/24	02/29/24	UTILITIES		538.85
04-22	AP	01742062	CITI PCARD-SOUTH CENTRAL RURAL TELE	03/01/24	03/31/24	UTILITIES		538.85
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		115.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,532.97
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		110.00
05-01	AP	01746271	FEDEX	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL		10.52
05-01	AP	01746273	FEDEX	03/14/24	03/19/24	POSTAGE / COURIER / BOX RENTAL		72.56
05-14	AP	01748309	CITI PCARD-E- TEL MURRAY, LLC	02/01/24	02/29/24	UTILITIES		237.16
05-14	AP	01748309	CITI PCARD-E- TEL MURRAY, LLC	04/01/24	04/30/24	UTILITIES		235.73
05-14	AP	01748309	CITI PCARD-IN AUTOMATED SIGNATURE T	03/19/24	03/19/24	UTILITIES		166.06
05-14	AP	01748309	CITI PCARD-SOUTH CENTRAL RURAL TELE	05/01/24	05/31/24	UTILITIES		546.33
05-15	AP	01748295	CITI PCARD-GOOGLE YouTube TV	04/23/24	05/22/24	UTILITIES		87.96
05-16	AP	01750770	BLUE MOON RENTALS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
05-20	AP	01743234	CITI PCARD-GOOGLE YouTube TV	03/23/24	04/22/24	UTILITIES		87.96
05-20	AP	01743234	CITI PCARD-SQ JONATHAN COLLETT	03/21/24	03/21/24	UTILITIES		375.23
05-29	AP	01753806	FEDEX	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL		35.54
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		115.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		829.63
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		3,519.00
05-30	AP	01754181	FEDEX	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL		17.84
05-30	AP	01754182	FEDEX	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL		28.46
05-30	AP	01754183	FEDEX	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL		8.55
06-13	AP	01755749	FEDEX	05/24/24	05/29/24	POSTAGE / COURIER / BOX RENTAL		21.38
06-16	AP	01757538	BLUE MOON RENTALS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	05/01/24	05/31/24	UTILITIES		49.95
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		115.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		858.65
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		217.98
06-27	AP	01759892	FEDEX	05/31/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		20.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,716.72
		PRINTING AND REPRODUCTION						
04-10	AP	01740757	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO		257.96

05-28	GL	MED0134093		05/06/24	05/06/24	PHOTOGRAPHIC (TRANSFER)	20.00
06-26	AP	01759848	ACCURATE WORD	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO	94.50
06-26	GL	MED0134797		06/05/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	122.60
						PRINTING AND REPRODUCTION TOTALS:	495.06
		OTHER SERVICES					
04-16	AP	01743059	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01743060	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-24	AP	01745395	DOWNING, MARY-CARTER E.	03/21/24	03/21/24	FRAMING	288.48
04-30	AP	01746302	KIMBERLY HARPER	04/23/24	04/23/24	JANITORIAL AND MAINT SERV	100.00
04-30	AP	01746344	KIMBERLY HARPER	04/09/24	04/09/24	JANITORIAL AND MAINT SERV	100.00
05-01	AP	01746282	KRISTIN DRURY	03/24/24	03/24/24	JANITORIAL AND MAINT SERV	50.00
05-01	AP	01746286	UNDERGROUND VAULTS & STORAGE INC	04/18/24	04/18/24	JANITORIAL AND MAINT SERV	44.00
05-02	AP	01746270	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/01/24	WEB DEV HST,EMAIL & RLTD SERV	531.00
05-14	AP	01748322	CITI PCARD-MAILCHIMP MISC	12/25/23	01/24/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
05-15	AP	01748295	CITI PCARD-MAILCHIMP MISC	04/25/24	05/24/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
05-15	AP	01748431	KIMBERLY HARPER	05/07/24	05/07/24	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01750628	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750629	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-20	AP	01743234	CITI PCARD-ADOBE INC.	03/16/24	04/15/24	TECHNOLOGY SERVICE CONTRACTS	90.08
05-20	AP	01743234	CITI PCARD-MAILCHIMP MISC	03/25/24	04/24/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
05-24	AP	01752870	KRISTIN DRURY	05/05/24	05/05/24	JANITORIAL AND MAINT SERV	50.00
05-24	AP	01752875	KRISTIN DRURY	04/21/24	04/21/24	JANITORIAL AND MAINT SERV	50.00
06-06	AP	01754312	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/05/24	04/05/24	SECURITY SERVICE	10,456.60
06-06	AP	01754564	KIMBERLY HARPER	05/21/24	05/21/24	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01757395	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01757396	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-17	AP	01755911	KIMBERLY HARPER	06/04/24	06/04/24	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	23,441.50
		SUPPLIES AND MATERIALS					
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE	30.00
04-10	AP	01740757	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	HABITATION EXPENSE	17.47
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE	85.96
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	79.36
04-22	AP	01742062	CITI PCARD-SQ CHAPLIN RIVER CATERIN	03/25/24	03/25/24	FOOD & BEVERAGE	1,040.49
04-24	AP	01745297	SIMPSON, SANDRA	03/22/24	03/22/24	HABITATION EXPENSE	174.97
04-24	AP	01745395	DOWNING, MARY-CARTER E.	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	70.34
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-84.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	108.00
05-01	AP	01746337	DOWNING, MARY-CARTER E.	04/10/24	04/15/24	FOOD & BEVERAGE	79.00
05-01	AP	01746337	DOWNING, MARY-CARTER E.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	28.09
05-13	AP	01748289	TYLER, JASON S.	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	408.74
05-14	AP	01748309	CITI PCARD-IN AUTOMATED SIGNATURE T	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	166.70
05-15	AP	01748295	CITI PCARD-ADOBE ADOBE	03/30/24	12/31/24	SOFTWARE LESS THAN $500	254.27
05-15	AP	01748295	CITI PCARD-ADOBE ADOBE	04/16/24	05/15/24	SOFTWARE LESS THAN $500	90.08
05-15	AP	01748295	CITI PCARD-AMAZON.COM LL8MT2J83	04/16/24	04/16/24	FOOD & BEVERAGE	12.34
05-15	AP	01748295	CITI PCARD-Amazon.com M83Y33RI3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	12.34
05-15	AP	01748295	CITI PCARD-Lvlle Courier-Jrnl	04/13/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L	1.06
05-15	AP	01748295	CITI PCARD-OFFICE DEPOT #1170	04/16/24	04/16/24	HABITATION EXPENSE	615.85
05-16	AP	01748430	LEIDOS DIGITAL SOLUTIONS INC	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	1,044.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES COMER—Con.								
05-20	AP	01743234	CITI PCARD-AMAZON.COM RH5HE83W2	03/12/24	03/12/24	FOOD & BEVERAGE		12.34
05-20	AP	01743234	CITI PCARD-AMERICAN PLAQUES COMPANY	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		337.95
05-20	AP	01743234	CITI PCARD-AMZN Mktp US RN6BZ4862	03/07/24	03/07/24	HABITATION EXPENSE		85.99
05-20	AP	01743234	CITI PCARD-Amazon.com RW1DH2KZ1	02/28/24	02/28/24	FOOD & BEVERAGE		12.89
05-20	AP	01743234	CITI PCARD-BESTBUYCOM806921830461	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		39.99
05-20	AP	01743234	CITI PCARD-BESTBUYCOM806923195922	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		79.98
05-20	AP	01743234	CITI PCARD-GRAMMARLY COWTM0VPM	03/26/24	04/25/24	SOFTWARE LESS THAN $500		75.00
05-20	AP	01743234	CITI PCARD-Lvlle Courier-Jrnl	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L		1.06
05-20	AP	01743234	CITI PCARD-OFFICE DEPOT #1170	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		52.65
05-20	AP	01749171	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	LEGISLATIVE PLNNG FOOD AND BEV		535.01
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE		30.00
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE		90.76
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		85.34
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		322.13
06-06	AP	01754392	SIMPSON, SANDRA	04/05/24	04/05/24	FOOD & BEVERAGE		50.00
06-06	AP	01754392	SIMPSON, SANDRA	03/22/24	03/22/24	HABITATION EXPENSE		205.00
06-20	AP	01755968	DOWNING, MARY-CARTER E.	05/02/24	05/09/24	FOOD & BEVERAGE		77.00
06-20	AP	01755968	DOWNING, MARY-CARTER E.	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)		24.36
06-21	AP	01755976	SIMPSON, SANDRA	05/14/24	05/16/24	FOOD & BEVERAGE		46.59
06-21	AP	01755976	SIMPSON, SANDRA	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)		44.14
06-24	AP	01756197	CITI PCARD-ADAIR PROGRESS INC	01/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L		32.24
06-24	AP	01756197	CITI PCARD-ADOBE ADOBE	05/16/24	05/16/24	SOFTWARE LESS THAN $500		95.38
06-24	AP	01756197	CITI PCARD-AMAZON MAR 113-536946	05/20/24	05/20/24	FOOD & BEVERAGE		81.43
06-24	AP	01756197	CITI PCARD-AMZN Mktp US Q93CI54W3	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		19.18
06-24	AP	01756197	CITI PCARD-AMZN Mktp US R983Z16N0	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		69.44
06-24	AP	01756197	CITI PCARD-Amazon.com OY3B06703	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)		159.96
06-24	AP	01756197	CITI PCARD-CANVA I04142-40643707	05/05/24	05/04/25	SOFTWARE LESS THAN $500		119.99
06-24	AP	01756197	CITI PCARD-GRAMMARLY COQIFMOBK	04/26/24	05/25/24	SOFTWARE LESS THAN $500		75.00
06-24	AP	01756197	CITI PCARD-Lvlle Courier-Jrnl	05/13/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L		1.06
06-24	AP	01756197	CITI PCARD-NEWSPAPER SERVICES 3	05/01/24	05/01/25	PUBLICATIONS/REFERENCE MAT'L		122.58
06-24	AP	01756197	CITI PCARD-NEWSPAPER SERVICES 3	05/02/24	05/02/25	PUBLICATIONS/REFERENCE MAT'L		74.19
06-24	AP	01756197	CITI PCARD-NEWSPAPER SERVICES 3	05/16/24	05/16/25	PUBLICATIONS/REFERENCE MAT'L		36.04
06-24	AP	01756197	CITI PCARD-NEWSPAPER SERVICES 3	05/30/24	05/30/25	PUBLICATIONS/REFERENCE MAT'L		63.59
06-24	AP	01756197	CITI PCARD-OFFICE DEPOT #1170	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		136.71
06-24	AP	01756197	CITI PCARD-OFFICE DEPOT #5910	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		42.39
06-24	AP	01756197	CITI PCARD-PAXTON MEDIA GROUP	04/22/24	04/22/25	PUBLICATIONS/REFERENCE MAT'L		308.05
06-24	AP	01756197	CITI PCARD-PAYPAL CATLETTPUBL	05/23/24	05/23/25	PUBLICATIONS/REFERENCE MAT'L		28.00
06-24	AP	01756197	CITI PCARD-THE CRITTENDEN PRESS	05/30/24	05/30/25	PUBLICATIONS/REFERENCE MAT'L		50.84
06-24	AP	01756197	CITI PCARD-THE STATE-JOURNAL	05/22/24	05/24/25	PUBLICATIONS/REFERENCE MAT'L		159.00
06-24	AP	01756197	CITI PCARD-THECURRENT CURRENT	05/22/24	05/22/25	PUBLICATIONS/REFERENCE MAT'L		55.00
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE		63.67
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		23.49
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE		99.47

06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		48.73
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-132.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		263.68
							SUPPLIES AND MATERIALS TOTALS:	8,540.35
		EQUIPMENT						
04-22	AP	01742062	CITI PCARD-KERR WORKPLACE SOLUTION	02/02/24	02/02/24	FURNITURE AND FIXTURE LESS THAN $25,000		2,816.95
04-22	AP	01745412	AUTOMATED SIGNATURE TECHNOLOGY INC	03/06/24	03/06/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,599.00
04-30	GL	MNT0133463		03/15/24	03/31/24	MAINTENANCE / REPAIRS		-75.13
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		495.00
05-01	AP	01746281	LEIDOS DIGITAL SOLUTIONS INC	03/07/24	03/07/24	COMPUTER HARDW PURCH LESS THAN $25,000		261.00
05-15	AP	01748295	CITI PCARD-KERR WORKPLACE SOLUTION	02/29/24	02/29/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,700.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		495.00
06-24	AP	01756197	CITI PCARD-HP HP.COM STORE	05/07/24	05/07/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,194.53
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		495.00
							EQUIPMENT TOTALS:	13,981.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,233.94
							OFFICE TOTALS:	399,233.94

2023 HON. JAMES COMER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-16	AP	01748648	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		449.80
05-16	AP	01748648	CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		76.90
05-16	AP	01748648	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		76.90
05-16	AP	01748648	CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	CAR RENTAL		227.99
							TRAVEL TOTALS:	831.59
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742425	MONROE COUNTY FISCAL COURT	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP	01742491	PADUCAH ECONOMIC DEVELOPMENT	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-14	AP	01748309	CITI PCARD-GOOGLE YouTube TV	10/23/23	11/22/23	UTILITIES		87.96
05-14	AP	01748322	CITI PCARD-GOOGLE YouTube TV	12/23/23	01/22/24	UTILITIES		87.96
05-16	AP	01748648	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL		6.60
05-16	AP	01749998	MONROE COUNTY FISCAL COURT	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	01750064	PADUCAH ECONOMIC DEVELOPMENT	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	01756764	MONROE COUNTY FISCAL COURT	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	01756830	PADUCAH ECONOMIC DEVELOPMENT	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,682.52
		OTHER SERVICES						
05-14	AP	01748309	CITI PCARD-MAILCHIMP MISC	10/25/23	10/25/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
							OTHER SERVICES TOTALS:	13.78
		SUPPLIES AND MATERIALS						
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	FOOD & BEVERAGE		26.10
05-14	AP	01748309	CITI PCARD-ADOBE PRODUCTS	10/16/23	11/15/23	SOFTWARE LESS THAN $500		90.08
05-14	AP	01748309	CITI PCARD-AMZN Mktp US TE6DI8YW2	10/10/23	10/10/23	OFFICE SUPPLIES (OUTSIDE)		32.99
05-14	AP	01748309	CITI PCARD-Amazon.com T93402C60	09/29/23	09/29/23	FOOD & BEVERAGE		19.56
05-14	AP	01748309	CITI PCARD-Amazon.com TP4DF9002	10/10/23	10/10/23	OFFICE SUPPLIES (OUTSIDE)		47.90
05-14	AP	01748309	CITI PCARD-GRAMMARLY COXCWWH5V	10/26/23	11/25/23	SOFTWARE LESS THAN $500		75.00
05-14	AP	01748309	CITI PCARD-Lville Courier-Jrnl	10/13/23	11/13/23	PUBLICATIONS/REFERENCE MAT'L		1.06
05-14	AP	01748322	CITI PCARD-ADOBE PRODUCTS	12/16/23	01/15/24	SOFTWARE LESS THAN $500		90.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES COMER—Con.								
05-14	AP	01748322	CITI PCARD-AMAZON.COM 0C4VQ7H33	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		118.44
05-14	AP	01748322	CITI PCARD-AMAZON.COM 4B5NK1ZN3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		16.57
05-14	AP	01748322	CITI PCARD-AMAZON.COM JE6TG0ID3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		59.00
05-14	AP	01748322	CITI PCARD-AMAZON.COM W54447JL3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		59.99
05-14	AP	01748322	CITI PCARD-Amazon.com JI49567A3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		50.99
05-14	AP	01748322	CITI PCARD-GRAMMARLY COJCGN1XS	12/26/23	01/25/24	SOFTWARE LESS THAN $500		75.00
05-14	AP	01748322	CITI PCARD-Lville Courier-Jrnl	12/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		1.06
05-14	AP	01748322	CITI PCARD-Newsmax. CLEENG	12/26/23	12/25/24	SOFTWARE LESS THAN $500		52.99
05-24	AP	01752828	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		1,216.81
		EQUIPMENT						
04-16	AP	01743338	BSL GEM LASER EXPRESS	04/01/24	04/01/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,448.00
						EQUIPMENT TOTALS:		1,448.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,192.70
						OFFICE TOTALS:		11,192.70
2022 HON. JAMES COMER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-23	AP	01753438	LEIDOS DIGITAL SOLUTIONS INC	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		299.00
						SUPPLIES AND MATERIALS TOTALS:		299.00
		EQUIPMENT						
05-23	AP	01753438	LEIDOS DIGITAL SOLUTIONS INC	05/20/24	05/20/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,541.00
						EQUIPMENT TOTALS:		3,541.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,840.00
						OFFICE TOTALS:		3,840.00
INTERN ALLOWANCES								
2024 HON. JAMES COMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,560.82	20,177.49
						INTERN ALLOWANCES TOTALS:	23,560.82	20,177.49
						OFFICE TOTALS:	23,560.82	20,177.49
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOWMAN, EMBER J.	05/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,887.33
			FORT, ALLIE	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM		4,000.00
			HARLAN, HOLLIE C.	05/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -		2,459.61
			HARRIS, COLIN	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM		4,000.00
			LESTER, ELLA	05/13/24	06/28/24	PAID INTERN - HOUSE PROGRAM		3,833.33
			THOMAS, COLSON	05/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -		3,997.22

PERSONNEL COMPENSATION TOTALS:	20,177.49
INTERN ALLOWANCES TOTALS:	20,177.49
OFFICE TOTALS:	20,177.49

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GERALD E. CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,109.79	63,986.55
PERSONNEL COMPENSATION	634,225.07	322,605.64
TRAVEL	4,393.87	3,614.47
RENT, COMMUNICATION, UTILITIES	16,407.95	13,049.09
PRINTING AND REPRODUCTION	98,841.61	66,755.50
SUPPLIES AND MATERIALS	6,394.43	3,622.18
EQUIPMENT	1,198.97	58.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,571.69	473,691.43
OFFICE TOTALS:	825,571.69	473,691.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		175.49
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		21,241.99
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-124.25
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		42,483.98
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		266.04
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-115.85
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		155.40
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-96.25
							FRANKED MAIL TOTALS:	63,986.55

PERSONNEL COMPENSATION

ADKISON, KRISTOPHER L.	04/01/24	04/12/24	TEMPORARY EMPLOYEE	400.00
BRADIC, ANA A.	04/01/24	06/30/24	STAFF ASSISTANT	14,250.00
BURROUGHS,NICHOLAS N	04/01/24	06/30/24	PRESS SECRETARY	21,249.99
CHATMON, RONELL	04/01/24	06/30/24	COMMUNITY ENGAGEMENT REPRESENT	18,750.00
DAVENPORT,COLLIN G	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	42,500.01
DONCHES,MICHELLE M	04/01/24	06/30/24	BUDGET MANAGER	5,499.99
GREEN, JACOB C.	04/01/24	06/30/24	DIGITAL DIRECTOR	16,749.99
GRUTZIUS, MADALYN E.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	18,249.99
LONG, JOSEPH T.	06/06/24	06/30/24	PAID INTERN	1,071.43
MALIK, FATIMA T.	04/01/24	06/30/24	OUTREACH & OPERATIONS COORDINA	17,000.01
MCLAUGHLIN, MATTHEW S.	04/01/24	06/30/24	SENIOR FOREIGN POLICY ADVISOR	20,749.99
MONTGOMERY,BILLY C	04/01/24	06/30/24	CONSTITUENT SERVICE REP.	17,499.99
PHAN, ANH C.	04/01/24	06/30/24	DISTRICT DIRECTOR	24,999.99
RHODESIDE, LAUREN M.	04/01/24	06/30/24	SCHEDULER/LEGISLATIVE ASST	23,000.01
SHARMAN, CALEB S.	06/18/24	06/30/24	PAID INTERN	534.25
SMITH,PETER J	04/01/24	06/30/24	CHIEF OF STAFF	45,000.00
WHITE, MADELINE R.	04/01/24	06/30/24	FAIRFAX OUTREACH REP	19,500.00
YUKAWA, ANNALIESE C.	04/01/24	05/31/24	LEGISLATIVE ASSISTANT	13,000.00
YUKAWA, ANNALIESE C.	05/01/24	05/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,600.00
			PERSONNEL COMPENSATION TOTALS:	322,605.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GERALD E. CONNOLLY—Con.								
		TRAVEL						
04-01	AP	X0153133	YUKAWA, ANNALIESE C.	03/18/24	03/18/24	TAXI/RIDE SHARE		27.37
04-01	AP	X0153133	YUKAWA, ANNALIESE C.	03/25/24	03/25/24	TAXI/RIDE SHARE		23.70
04-01	AP	X0153249	WHITE, MADELINE R.	01/11/24	01/15/24	PRIVATE AUTO MILEAGE		46.92
04-01	AP	X0153264	WHITE, MADELINE R.	02/02/24	02/23/24	PRIVATE AUTO MILEAGE		107.29
04-05	AP	X0149277	SMITH,PETER J	03/01/24	03/28/24	PRIVATE AUTO MILEAGE		87.29
04-08	AP	X0155876	WHITE, MADELINE R.	03/09/24	03/28/24	PRIVATE AUTO MILEAGE		161.31
05-09	AP	X0159891	SMITH,PETER J	04/08/24	04/16/24	PRIVATE AUTO MILEAGE		76.41
05-09	AP	X0164178	BURROUGHS, NICHOLAS N.	04/08/24	04/30/24	PRIVATE AUTO MILEAGE		226.88
05-09	AP	X0164195	BURROUGHS, NICHOLAS N.	03/05/24	03/22/24	PRIVATE AUTO MILEAGE		180.57
05-09	AP	X0164212	BURROUGHS, NICHOLAS N.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		193.17
05-20	AP	X0166465	WHITE, MADELINE R.	04/04/24	04/27/24	PRIVATE AUTO MILEAGE		205.51
05-22	AP	X0167343	PHAN, ANH C.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		187.07
05-22	AP	X0167367	PHAN, ANH C.	03/09/24	03/25/24	PRIVATE AUTO MILEAGE		105.15
05-23	AP	X0153931	CHATMON, RONELL	02/01/24	02/24/24	PRIVATE AUTO MILEAGE		211.51
05-23	AP	X0167379	PHAN, ANH C.	04/04/24	04/28/24	PRIVATE AUTO MILEAGE		364.76
05-30	AP	X0168486	MALIK, FATIMA T.	04/06/24	04/22/24	PRIVATE AUTO MILEAGE		173.35
05-31	AP	X0168913	YUKAWA, ANNALIESE C.	05/17/24	05/17/24	TAXI/RIDE SHARE		13.98
06-04	AP	X0169433	MALIK, FATIMA T.	05/04/24	05/28/24	PRIVATE AUTO MILEAGE		155.64
06-06	AP	X0167291	SMITH,PETER J	05/06/24	05/21/24	PRIVATE AUTO MILEAGE		111.34
06-12	AP	X0167401	PHAN, ANH C.	05/03/24	05/27/24	PRIVATE AUTO MILEAGE		170.12
06-18	AP	X0171606	WHITE, MADELINE R.	05/03/24	05/27/24	PRIVATE AUTO MILEAGE		116.90
06-25	AP	X0174731	CHATMON, RONELL	03/02/24	03/30/24	PRIVATE AUTO MILEAGE		417.60
06-25	AP	X0174764	CHATMON, RONELL	04/02/24	04/29/24	PRIVATE AUTO MILEAGE		250.63
							TRAVEL TOTALS:	3,614.47
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0154245	CITIBANK -ACT fairfaxcityrecdept	03/12/24	03/12/24	TEMPORARY SPACE RENTAL		15.00
04-09	AP	X0154245	CITIBANK -COX COMM SERVICE	02/26/24	03/25/24	UTILITIES		56.82
04-09	AP	X0154245	CITIBANK -Sling TV LLC	03/20/24	04/20/24	UTILITIES		55.00
04-09	AP	X0154245	CITIBANK -VIVA VIENNA	05/25/24	05/27/24	TEMPORARY SPACE RENTAL		350.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		100.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		912.71
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		582.12
05-08	AP	X0162381	CITIBANK -COMCAST BUSINESS	02/01/24	02/29/24	UTILITIES		110.00
05-08	AP	X0162381	CITIBANK -COX COMM SERVICE	03/26/24	04/25/24	UTILITIES		56.82
05-08	AP	X0162381	CITIBANK -Sling TV LLC	04/20/24	05/20/24	UTILITIES		55.00
05-23	AP	X0168118	FISCALNOTE INC	04/15/24	04/15/24	FRANKABLE TELECOM/TELETOWNHALL		6,784.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		408.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		100.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		981.06
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		512.62
06-13	AP	X0169983	CITIBANK -COMCAST BUSINESS	03/01/24	03/31/24	UTILITIES		110.00

06-13	AP	X0169983	CITIBANK -COMCAST BUSINESS	04/01/24	04/30/24	UTILITIES	110.00
06-13	AP	X0169983	CITIBANK -COX COMM SERVICE	04/26/24	05/25/24	UTILITIES	56.43
06-13	AP	X0169983	CITIBANK -Sling TV LLC	05/20/24	06/20/24	UTILITIES	55.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	943.64
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,049.09
		PRINTING AND REPRODUCTION					
04-09	AP	X0154245	CITIBANK -FACEBK AKPQ5X3782	03/17/24	03/18/24	ADVERTISEMENTS	87.91
04-09	AP	X0154245	CITIBANK -FACEBK C4EVPZF782	03/19/24	03/29/24	ADVERTISEMENTS	900.00
04-09	AP	X0154245	CITIBANK -FACEBK EFW4DYB782	03/18/24	03/19/24	ADVERTISEMENTS	88.41
04-10	AP	X0156432	PUBLIC SERVICE ASSOCIATES	03/22/24	03/22/24	FRANKABLE PRINTING & REPROD	31,601.07
04-30	AP	X0159638	PUBLIC SERVICE ASSOCIATES	04/05/24	04/05/24	FRANKABLE PRINTING & REPROD	31,601.07
05-08	AP	X0162381	CITIBANK -FACEBK 73WGGX3782	03/19/24	03/29/24	ADVERTISEMENTS	900.00
05-08	AP	X0162381	CITIBANK -FACEBK DM5MWX3782	04/07/24	04/10/24	ADVERTISEMENTS	123.65
05-08	AP	X0162381	CITIBANK -FACEBK TZRPPYP682	03/29/24	04/08/24	ADVERTISEMENTS	900.00
05-08	AP	X0162997	ACCURATE WORD	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO	382.00
05-23	AP	X0168119	CENTRIC BUSINESS SYSTEMS	02/05/24	05/04/24	NON-FRANKABLE PRINTING & REPRO	27.28
05-23	AP	X0168122	ACCURATE WORD	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	94.50
06-06	AP	01755246	PUBLIC PRINTER	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO	49.61
						PRINTING AND REPRODUCTION TOTALS:	66,755.50
		SUPPLIES AND MATERIALS					
04-09	AP	X0154245	CITIBANK -AMZN Mktp US RH08S4XG2	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	131.49
04-09	AP	X0154245	CITIBANK -AMZN Mktp US RH9P06UK2	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	19.95
04-09	AP	X0154245	CITIBANK -AMZN Mktp US RN1LZ4E70	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	59.99
04-09	AP	X0154245	CITIBANK -NESPRESSO USA, INC.	03/04/24	03/04/24	FOOD & BEVERAGE	277.75
04-09	AP	X0154245	CITIBANK -READYREFRESH/WATERSERV	02/07/24	03/06/24	WATER	60.39
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-361.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	239.00
05-08	AP	X0162381	CITIBANK -AMPHORA CATERING	04/08/24	04/08/24	LEGISLATIVE PLNNG FOOD AND BEV	811.32
05-08	AP	X0162381	CITIBANK -BAGEL CAFE	04/08/24	04/08/24	LEGISLATIVE PLNNG FOOD AND BEV	76.83
05-08	AP	X0162381	CITIBANK -READYREFRESH/WATERSERV	03/05/24	04/04/24	WATER	60.39
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-318.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	509.56
06-03	AP	X0165507	CITIBANK -AMAZON.COM MK19G36V3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	17.89
06-03	AP	X0165507	CITIBANK -AMZN Mktp US MP83612H3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	152.99
06-03	AP	X0165507	CITIBANK -APPLE.COM/US	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	189.74
06-12	AP	X0167401	PHAN, ANH C.	05/18/24	05/18/24	OFFICE SUPPLIES (OUTSIDE)	12.71
06-13	AP	X0169983	CITIBANK -AMZN Mktp US 630ZL72G3	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	14.99
06-13	AP	X0169983	CITIBANK -AMZN Mktp US E461H3883	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	274.98
06-13	AP	X0169983	CITIBANK -AMZN Mktp US FA6ZO4RI3	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	42.50
06-13	AP	X0169983	CITIBANK -AMZN Mktp US LR83L6S03	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	27.99
06-13	AP	X0169983	CITIBANK -AMZN Mktp US PV9N60XU3	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	8.88
06-13	AP	X0169983	CITIBANK -AMZN Mktp US RG2BV4ED3	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	304.50
06-13	AP	X0169983	CITIBANK -Amazon.com 8B48U9P43	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	35.27
06-13	AP	X0169983	CITIBANK -OFFICE DEPOT #576	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	71.52
06-13	AP	X0169983	CITIBANK -READYREFRESH/WATERSERV	04/05/24	05/04/24	WATER	60.39
06-13	AP	X0169983	CITIBANK -TARGET 00010884	05/19/24	05/19/24	FOOD & BEVERAGE	45.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GERALD E. CONNOLLY—Con.								
06-13	AP	X0169983	CITIBANK -TARGET 00010884	05/19/24	05/19/24	OFFICE SUPPLIES (OUTSIDE)		6.36
06-13	AP	X0169983	CITIBANK -THE IMAGE GROUP	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)		143.48
06-13	AP	X0169983	CITIBANK -WEGMANS.COM RESTON 146	05/11/24	05/11/24	FOOD & BEVERAGE		143.87
06-13	AP	X0169983	CITIBANK -WEGMANS.COM RESTON 146	05/19/24	05/19/24	FOOD & BEVERAGE		266.60
06-18	AP	X0171606	WHITE, MADELINE R.	05/11/24	05/11/24	FOOD & BEVERAGE		66.31
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-487.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		655.18
						SUPPLIES AND MATERIALS TOTALS:		3,622.18
		EQUIPMENT						
04-18	AP	X0157958	CENTRIC BUSINESS SYSTEMS	04/05/24	05/04/24	MAINTENANCE / REPAIRS		29.00
05-23	AP	X0168119	CENTRIC BUSINESS SYSTEMS	05/05/24	06/04/24	MAINTENANCE / REPAIRS		29.00
						EQUIPMENT TOTALS:		58.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		473,691.43
						OFFICE TOTALS:		473,691.43
2023 HON. GERALD E. CONNOLLY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742593	MAINLAND BUILDING LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,008.11
05-16	AP	01750166	MAINLAND BUILDING LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,008.11
06-16	AP	01756933	MAINLAND BUILDING LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,008.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,024.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,024.33
						OFFICE TOTALS:		15,024.33
INTERN ALLOWANCES								
2024 HON. GERALD E. CONNOLLY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,384.08	13,718.78
						INTERN ALLOWANCES TOTALS:	23,384.08	13,718.78
						OFFICE TOTALS:	23,384.08	13,718.78
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALMAHDAWI, LEEN A.	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,425.74
			BALLESTEROS, ISABELLA E.	04/01/24	04/14/24	PAID INTERN - HOUSE PROGRAM		1,407.08
			CHAMBERS, CAITLIN M.	04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM		950.00
			CHOHAN, SAFA K.	05/08/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,528.85
			FERNANDEZ, KAYLEE R.	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM		975.00
			GHAFOURI, ARIANA Y.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,150.68
			HURST, HENRY K.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,548.39
			NEJADIAN, RYAN	04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM		950.00

RAJA, ARJUN I.	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,769.23
TOGBE, MICHELE	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -			961.17
VEETTIL, SREELAKSHMI V.	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN -			1,052.64
			PERSONNEL COMPENSATION TOTALS:			13,718.78
			INTERN ALLOWANCES TOTALS:			13,718.78
			OFFICE TOTALS:			13,718.78

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,711.59	11,659.57	
PERSONNEL COMPENSATION	524,038.84	263,824.98	
TRAVEL	22,386.60	13,081.31	
RENT, COMMUNICATION, UTILITIES	41,021.58	10,777.83	
PRINTING AND REPRODUCTION	57,245.18	56,969.21	
OTHER SERVICES	12,000.00	6,000.00	
SUPPLIES AND MATERIALS	16,100.26	2,433.91	
EQUIPMENT	1,482.00	741.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,986.05	365,487.81	
OFFICE TOTALS:	685,986.05	365,487.81	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		137.29
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-18.05
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		974.82
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-18.05
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		10,480.10
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		103.46
						FRANKED MAIL TOTALS:		11,659.57

PERSONNEL COMPENSATION

BARRIE, ELIZABETH M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,750.00
BROWN,JANET L	04/01/24	06/30/24	FIELD REPRESENTATIVE	16,250.01
CORSI MENDEZ, FLAVIO A.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/PRES	13,749.99
FLORES ROBLES, MARIANA	04/01/24	06/30/24	STAFF ASSISTANT	13,749.99
FOX, ALISON J.	04/01/24	06/30/24	PART-TIME EMPLOYEE	18,750.00
GAMA, CYNTHIA	04/01/24	06/30/24	CASEWORKER	16,250.01
GARCIA, MONICA R.	04/01/24	06/30/24	CASEWORKER	13,749.99
GONZALEZ,SERGIO	04/01/24	06/30/24	SHARED EMPLOYEE	4,950.00
LEMUS, GABRIELLA	04/01/24	06/30/24	COMMUNITY LIAISON	16,250.01
MADRID, MAX	04/01/24	06/30/24	PART-TIME EMPLOYEE	6,249.99
MOORE, SHANE	04/01/24	06/30/24	SHARED EMPLOYEE	4,500.00
MUNOZ, RENE	04/01/24	06/30/24	CHIEF OF STAFF	43,749.99
NGUYEN,NGOC L	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	22,500.00
PERERA, MARIANA	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	17,499.99
PEREZ,CASSANDRA	04/01/24	06/30/24	DISTRICT DIRECTOR	16,875.00
PUCCI JR, ADRIANO C.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	263,824.98

TRAVEL

04-04	AP	X0153424	NGUYEN, NGOC L	03/21/24	03/21/24	TAXI/RIDE SHARE		11.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. J. LUIS CORREA—Con.							
04-04 AP	X0153736	GARCIA, MONICA R.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE		44.18
04-09 AP	X0156199	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		109.10
04-09 AP	X0156202	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		320.10
04-09 AP	X0156202	CITIBANK	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT		320.10
04-19 AP	X0158516	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		608.20
04-19 AP	X0158516	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		109.10
04-19 AP	X0158516	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		499.10
04-25 AP	X0159542	NGUYEN, NGOC L	04/15/24	04/15/24	TAXI/RIDE SHARE		16.56
04-26 AP	01746524	HON J LUIS CORREA	03/01/24	03/31/24	LODGING		1,200.00
04-30 AP	X0154836	CITIBANK	04/16/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		627.20
05-02 AP	X0162753	CITIBANK	03/30/24	03/30/24	TAXI/RIDE SHARE		81.17
05-03 AP	X0127261	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		54.20
05-03 AP	X0162854	BROWN, JANET L.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE		200.51
05-08 AP	X0162834	BROWN, JANET L.	03/06/24	03/29/24	PRIVATE AUTO MILEAGE		167.30
05-08 AP	X0163101	CITIBANK	04/20/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		320.10
05-09 AP	X0163981	NGUYEN, NGOC L	04/30/24	04/30/24	TAXI/RIDE SHARE		13.99
05-09 AP	X0164073	FLORES ROBLES, MARIANA	04/04/24	04/25/24	PRIVATE AUTO MILEAGE		40.35
05-13 AP	X0163724	NGUYEN, NGOC L	04/29/24	04/29/24	TAXI/RIDE SHARE		11.93
05-13 AP	X0163725	NGUYEN, NGOC L	04/29/24	04/29/24	TAXI/RIDE SHARE		10.91
05-14 AP	X0164065	FLORES ROBLES, MARIANA	04/07/24	04/07/24	MEALS		6.00
05-14 AP	X0164065	FLORES ROBLES, MARIANA	04/08/24	04/08/24	MEALS		70.79
05-14 AP	X0164065	FLORES ROBLES, MARIANA	04/10/24	04/10/24	MEALS		17.71
05-14 AP	X0164065	FLORES ROBLES, MARIANA	04/07/24	04/07/24	TAXI/RIDE SHARE		17.49
05-14 AP	X0164065	FLORES ROBLES, MARIANA	04/08/24	04/08/24	TAXI/RIDE SHARE		21.99
05-14 AP	X0164065	FLORES ROBLES, MARIANA	04/10/24	04/10/24	TAXI/RIDE SHARE		22.94
05-14 AP	X0165129	CITIBANK	04/07/24	04/10/24	LODGING		1,428.52
05-16 AP	X0165384	CITIBANK	04/16/24	04/20/24	LODGING		955.12
05-21 AP	X0166873	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE		20.00
05-22 AP	X0167431	NGUYEN, NGOC L	05/03/24	05/03/24	TAXI/RIDE SHARE		11.41
05-22 AP	X0167432	NGUYEN, NGOC L	05/07/24	05/07/24	TAXI/RIDE SHARE		20.49
05-22 AP	X0167433	NGUYEN, NGOC L	05/07/24	05/07/24	TAXI/RIDE SHARE		9.64
05-22 AP	X0167434	NGUYEN, NGOC L	05/08/24	05/08/24	TAXI/RIDE SHARE		15.92
05-29 AP	01753924	HON J LUIS CORREA	04/01/24	04/30/24	LODGING		1,200.00
05-31 AP	X0169029	BROWN, JANET L.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE		191.93
06-06 AP	X0170874	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		499.10
06-06 AP	X0170874	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		499.10
06-06 AP	X0170874	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		109.10
06-06 AP	X0170874	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		109.10
06-06 AP	X0170874	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		499.10
06-06 AP	X0170874	CITIBANK	05/07/24	05/07/24	TAXI/RIDE SHARE		30.42
06-06 AP	X0170874	CITIBANK	05/13/24	05/13/24	PARKING		18.00
06-25 AP	X0173817	BROWN, JANET L.	05/25/24	06/26/24	PRIVATE AUTO MILEAGE		99.14
06-26 AP	01760619	HON J LUIS CORREA	05/01/24	05/31/24	LODGING		1,200.00

06-26	AP	X0170150	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-26	AP	X0170150	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-26	AP	X0170150	CITIBANK	06/04/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT		573.20
06-27	AP	X0082055	FOX, ALISON J.	06/12/24	06/12/24	WI-FI ON TRAVEL		29.00
							TRAVEL TOTALS:	13,081.31
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0154671	CITIBANK -UPS 1Z0F9R720700023810	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		126.24
04-16	AP	X0156925	VERIZON	02/07/24	03/06/24	UTILITIES		619.89
04-18	AP	X0157266	THE AEJ GROUP LLC	03/26/24	03/26/24	FRANKABLE TELECOM/TELETOWNHALL		3,092.67
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,460.43
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		371.17
04-26	GL	MED0133395		04/08/24	04/17/24	HIR GRAPHICS (TRANSFER)		350.00
04-29	AP	X0160497	VERIZON	03/07/24	04/06/24	UTILITIES		864.47
04-30	AP	X0161235	THE AEJ GROUP LLC	04/24/24	04/24/24	FRANKABLE TELECOM/TELETOWNHALL		403.37
05-13	AP	X0163709	AT&T CORP	03/22/24	04/21/24	UTILITIES		123.18
05-23	AP	X0167751	THE AEJ GROUP LLC	05/17/24	05/17/24	FRANKABLE TELECOM/TELETOWNHALL		2,499.00
05-28	GL	MED0134093		05/07/24	05/21/24	HIR GRAPHICS (TRANSFER)		500.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		305.30
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		371.30
05-29	AP	X0168371	VERIZON	04/07/24	05/06/24	UTILITIES		819.12
05-31	GL	GLA0134299		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		-1,229.44
06-03	AP	X0169720	THE AEJ GROUP LLC	05/27/24	05/27/24	FRANKABLE TELECOM/TELETOWNHALL		1,847.05
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		108.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		-72,609.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		501.91
06-25	AP	X0174831	THE AEJ GROUP LLC	06/13/24	06/13/24	FRANKABLE TELECOM/TELETOWNHALL		2,499.00
06-26	GL	MED0134797		06/12/24	06/13/24	HIR GRAPHICS (TRANSFER)		220.00
06-28	GL	GLA0135026		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		67,277.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,777.83
		PRINTING AND REPRODUCTION						
04-09	AP	X0155858	ACCURATE WORD	04/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO		8,155.00
04-09	AP	X0156199	CITIBANK	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO		519.50
04-18	AP	X0158243	IHEARTMEDIA	03/20/24	03/31/24	ADVERTISEMENTS		4,190.06
05-15	AP	X0166000	ACCURATE WORD	05/09/24	05/09/24	NON-FRANKABLE PRINTING & REPRO		169.50
05-22	AP	X0167455	IHEARTMEDIA	04/01/24	04/30/24	ADVERTISEMENTS		8,738.75
05-22	AP	X0167636	ACCURATE WORD	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO		288.00
06-07	AP	X0172039	CONEXION POLITICAL LLC	05/24/24	05/24/24	FRANKABLE PRINTING & REPROD		14,149.00
06-13	AP	X0172817	ACCURATE WORD	06/06/24	06/06/24	NON-FRANKABLE PRINTING & REPRO		5,020.00
06-24	AP	X0174832	IHEARTMEDIA	05/01/24	05/31/24	ADVERTISEMENTS		15,739.40
							PRINTING AND REPRODUCTION TOTALS:	56,969.21
		OTHER SERVICES						
04-16	AP	01742999	INDIGOVERN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-16	AP	01750568	INDIGOVERN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP	01757335	INDIGOVERN LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	6,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. J. LUIS CORREA—Con.								
		SUPPLIES AND MATERIALS						
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		34.08
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		82.91
04-09	AP	X0154671	CITIBANK -READYREFRESH/WATERSERV	01/27/24	02/26/24	WATER		22.49
04-09	AP	X0154671	CITIBANK -SACBEE SUBSCRIPTION	03/25/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L		29.99
04-09	AP	X0155027	CITIBANK -AMAZON.COM R67R86AC2	03/12/24	03/12/24	FOOD & BEVERAGE		39.99
04-09	AP	X0155027	CITIBANK -AMZN Mktp US RA5TO5EE0	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		35.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		212.42
05-03	AP	X0162539	CITIBANK -NESPRESSO USA INC	04/04/24	04/04/24	FOOD & BEVERAGE		87.00
05-21	GL	FRM0133982		04/26/24	05/08/24	FRAMING (TRANSFER)		84.00
05-21	AP	X0166995	GONZALEZ, SERGIO	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		200.84
05-23	AP	X0167732	CITIBANK -LA TIMES SUBSCRIPTION	03/30/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L		224.00
05-23	AP	X0167732	CITIBANK -SACBEE SUBSCRIPTION	04/23/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L		29.99
05-29	AP	X0162292	CITIBANK -COSTCO WHSE #0418	04/12/24	04/12/24	FOOD & BEVERAGE		85.13
05-29	AP	X0162292	CITIBANK -READYREFRESH/WATERSERV	02/27/24	03/26/24	WATER		113.87
05-29	AP	X0162292	CITIBANK -READYREFRESH/WATERSERV	03/15/24	03/15/24	FOOD & BEVERAGE		29.07
05-29	AP	X0162292	CITIBANK -READYREFRESH/WATERSERV	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		6.99
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		33.99
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		169.33
05-31	AP	X0168638	CITIBANK -AMZN Mktp US X68J08MD3	03/28/24	03/28/24	FOOD & BEVERAGE		37.50
05-31	AP	X0168638	CITIBANK -AMZN Mktp US X68J08MD3	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		157.55
06-04	AP	X0170459	CITIBANK -AMAZON.COM SR7M99HT3	04/30/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		21.84
06-04	AP	X0170459	CITIBANK -AMAZON.COM ZA2OU56J3	04/30/24	04/30/24	FOOD & BEVERAGE		39.99
06-07	AP	X0172006	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)		84.00
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		460.82
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		159.12
							SUPPLIES AND MATERIALS TOTALS:	2,433.91
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		247.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		247.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		247.00
							EQUIPMENT TOTALS:	741.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,487.81
							OFFICE TOTALS:	365,487.81
2023 HON. J. LUIS CORREA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-03	AP	X0127261	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		388.90
							TRAVEL TOTALS:	388.90
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742662	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,450.76

05-16	AP	01750235	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,450.76
05-31	GL	GLA0134299		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,229.44
06-16	AP	01757002	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,450.76
06-28	GL	GLA0135026		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		-67,277.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		-49,696.20
		SUPPLIES AND MATERIALS						
05-02	AP	X0162940	CITIBANK -ORANGE COUNTY BUSINESS	12/31/23	01/13/25	PUBLICATIONS/REFERENCE MAT'L		99.00
						SUPPLIES AND MATERIALS TOTALS:		99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-49,208.30
						OFFICE TOTALS:		-49,208.30

INTERN ALLOWANCES
2024 HON. J. LUIS CORREA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,931.70	7,171.69
INTERN ALLOWANCES TOTALS:	13,931.70	7,171.69
OFFICE TOTALS:	13,931.70	7,171.69

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIGHAM, SAMUEL C.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	606.67
DINH, NICHOLAS	06/12/24	06/30/24	DISTRICT OFFICE PAID INTERN -	411.67
HERNANDEZ, JESSICA M.	06/18/24	06/30/24	PAID INTERN - HOUSE PROGRAM	281.67
HOANG, SEBASTIAN	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN -	845.00
LEVIN, MAXIMILLIAN B.	04/01/24	06/07/24	PAID INTERN - HOUSE PROGRAM	1,451.67
MARTINEZ, ENRIQUE	06/12/24	06/30/24	PAID INTERN - HOUSE PROGRAM	411.67
RIVERA, BRITNEY A.	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN -	845.00
SALGUERO, JUAN	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	866.67
TOMA, BELEH N.	04/01/24	06/07/24	PAID INTERN - HOUSE PROGRAM	1,451.67
			PERSONNEL COMPENSATION TOTALS:	7,171.69
			INTERN ALLOWANCES TOTALS:	7,171.69
			OFFICE TOTALS:	7,171.69

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73.27	-1,593.90
PERSONNEL COMPENSATION	660,993.84	334,561.69
TRAVEL	36,686.05	21,030.38
RENT, COMMUNICATION, UTILITIES	37,319.06	28,235.47
PRINTING AND REPRODUCTION	698.87	698.87
OTHER SERVICES	1,704.57	1,608.09
SUPPLIES AND MATERIALS	13,473.28	4,719.90
EQUIPMENT	856.88	358.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,805.82	389,618.63
OFFICE TOTALS:	751,805.82	389,618.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-22	AP	01745935	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		-1,624.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIM COSTA—Con.								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		8.02
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-40.35
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		105.87
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-13.45
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		2.46
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-31.50
						FRANKED MAIL TOTALS:		-1,593.90
		PERSONNEL COMPENSATION						
			BASULTO IBARRA, ALIZE	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT		12,000.00
			BOURBON,CHRISTY M	04/01/24	06/30/24	EXEC ASST/DIST SCHEDULER		22,224.99
			CAMACHO, ANTHONY	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		17,499.99
			CRUZ, DIEGO R.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE		12,500.01
			DEVINE, KATHRYN H.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,750.00
			FOX,ALEXA R	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		18,305.01
			GARCIA,SANDRA	04/01/24	06/30/24	SR DISTRICT REPRESENTATIVE		14,905.50
			GILL, KELLY S.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR		24,842.49
			JUAREZ, NANCY M.	04/01/24	04/30/24	POLICY ADVISOR		3,875.00
			KHAJAVI-SHOJAEI, BOAZ A.	04/01/24	06/30/24	CASEWORKER		12,750.00
			KLEIN, DAVID	04/01/24	05/31/24	PRESS AIDE		8,333.34
			KLEIN, DAVID	06/01/24	06/21/24	PART-TIME EMPLOYEE		2,261.17
			LOPEZ, JUAN E.	04/01/24	06/30/24	CHIEF OF STAFF		53,025.00
			LYNCH, JOHN M.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		23,535.00
			MAHAN,KATHERINE M	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/DISTRICT		35,000.01
			MENOLASCINO, MICHAEL G.	06/10/24	06/30/24	PART-TIME EMPLOYEE		2,420.83
			O'ROURKE, ELLEN C.	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO		13,250.01
			ROBERGE, WADE A.	04/01/24	06/30/24	DC SCHEDULER/ LEGISLATIVE AIDE		15,750.00
			SEPULVEDA, DANIEL L.	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT		11,750.01
			WEST, JOHN R.	04/01/24	04/30/24	LEGISLATIVE AIDE		4,583.33
			WEST, JOHN R.	05/01/24	06/30/24	LEGISLATIVE ASSISTANT		10,000.00
						PERSONNEL COMPENSATION TOTALS:		334,561.69
		TRAVEL						
04-03	AP	X0152697	HON JAMES COSTA	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		1,293.61
04-03	AP	X0153030	CRUZ, DIEGO R.	03/18/24	03/25/24	PRIVATE AUTO MILEAGE		31.15
04-05	AP	X0153501	HON JAMES COSTA	03/08/24	03/08/24	TAXI/RIDE SHARE		24.00
04-05	AP	X0153501	HON JAMES COSTA	03/13/24	03/13/24	TAXI/RIDE SHARE		23.00
04-05	AP	X0153501	HON JAMES COSTA	03/25/24	03/25/24	TAXI/RIDE SHARE		135.00
04-09	AP	X0154779	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		1,293.61
04-09	AP	X0154779	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		414.60
04-09	AP	X0154779	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		125.00
04-09	AP	X0154779	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		414.60
04-09	AP	X0154779	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		175.00
04-09	AP	X0154779	CITIBANK	03/01/24	03/01/24	TAXI/RIDE SHARE		135.00
04-09	AP	X0154779	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE		155.00

04-09	AP	X0154779	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	150.00
04-09	AP	X0156072	LOPEZ, JUAN E.	03/25/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	799.21
04-09	AP	X0156072	LOPEZ, JUAN E.	03/25/24	03/29/24	LODGING	820.32
04-09	AP	X0156072	LOPEZ, JUAN E.	03/26/24	03/26/24	MEALS	36.22
04-09	AP	X0156072	LOPEZ, JUAN E.	03/27/24	03/27/24	MEALS	51.97
04-09	AP	X0156072	LOPEZ, JUAN E.	03/28/24	03/28/24	MEALS	22.48
04-09	AP	X0156072	LOPEZ, JUAN E.	03/29/24	03/29/24	MEALS	24.26
04-09	AP	X0156072	LOPEZ, JUAN E.	03/25/24	03/29/24	CAR RENTAL	512.19
04-09	AP	X0156072	LOPEZ, JUAN E.	03/28/24	03/28/24	GASOLINE	29.35
04-09	AP	X0156072	LOPEZ, JUAN E.	03/25/24	03/25/24	TAXI/RIDE SHARE	55.55
04-09	AP	X0156072	LOPEZ, JUAN E.	03/29/24	03/29/24	TAXI/RIDE SHARE	68.30
04-09	AP	X0156498	HON JAMES COSTA	03/08/24	03/08/24	TAXI/RIDE SHARE	135.00
04-10	AP	X0156699	CRUZ, DIEGO R.	04/02/24	04/04/24	PRIVATE AUTO MILEAGE	127.89
04-24	AP	X0151180	CITIBANK	04/07/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	799.21
04-24	AP	X0159295	HON JAMES COSTA	04/09/24	04/09/24	TAXI/RIDE SHARE	135.00
05-09	AP	X0160686	CRUZ, DIEGO R.	04/07/24	04/14/24	LODGING	2,094.05
05-15	AP	X0160039	HON JAMES COSTA	04/15/24	04/15/24	TAXI/RIDE SHARE	135.00
05-15	AP	X0163548	CRUZ, DIEGO R.	04/16/24	04/30/24	PRIVATE AUTO MILEAGE	151.99
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/17/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	799.21
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/17/24	03/22/24	LODGING	1,495.75
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/17/24	03/17/24	MEALS	34.69
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/18/24	03/18/24	MEALS	58.22
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/19/24	03/19/24	MEALS	11.54
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/20/24	03/20/24	MEALS	25.34
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/17/24	03/17/24	TAXI/RIDE SHARE	23.00
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/18/24	03/18/24	TAXI/RIDE SHARE	25.21
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/19/24	03/19/24	TAXI/RIDE SHARE	45.50
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/21/24	03/21/24	TAXI/RIDE SHARE	14.96
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/22/24	03/22/24	TAXI/RIDE SHARE	23.32
05-21	AP	X0165928	CRUZ, DIEGO R.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	32.82
05-31	AP	X0162450	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	338.60
05-31	AP	X0162450	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	667.59
05-31	AP	X0162450	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	414.60
05-31	AP	X0162450	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	298.60
05-31	AP	X0162450	CITIBANK	04/21/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	911.20
05-31	AP	X0162450	CITIBANK	04/21/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	799.21
05-31	AP	X0164016	LOPEZ, JUAN E.	04/21/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	799.21
05-31	AP	X0164016	LOPEZ, JUAN E.	04/21/24	04/26/24	LODGING	708.00
05-31	AP	X0164016	LOPEZ, JUAN E.	04/21/24	04/26/24	CAR RENTAL	557.58
05-31	AP	X0164016	LOPEZ, JUAN E.	04/26/24	04/26/24	GASOLINE	44.83
05-31	AP	X0164016	LOPEZ, JUAN E.	04/21/24	04/21/24	PRIVATE AUTO MILEAGE	12.49
05-31	AP	X0164016	LOPEZ, JUAN E.	04/26/24	04/26/24	TAXI/RIDE SHARE	64.33
05-31	AP	X0168652	WEST, JOHN R.	05/21/24	05/21/24	TAXI/RIDE SHARE	32.50
06-03	AP	X0167662	CRUZ, DIEGO R.	05/02/24	05/15/24	PRIVATE AUTO MILEAGE	74.23
06-03	AP	X0168481	KHAJAVI-SHOJAEI, BOAZ A.	01/03/24	03/29/24	PRIVATE AUTO MILEAGE	226.31
06-03	AP	X0168835	CRUZ, DIEGO R.	05/22/24	05/23/24	PRIVATE AUTO MILEAGE	68.90
06-03	AP	X0168892	WEST, JOHN R.	05/24/24	05/24/24	TAXI/RIDE SHARE	13.68
06-07	AP	X0172017	LOPEZ, JUAN E.	06/04/24	06/04/24	PRIVATE AUTO MILEAGE	7.20
06-10	AP	X0170596	KHAJAVI-SHOJAEI, BOAZ A.	03/16/24	03/16/24	PRIVATE AUTO MILEAGE	11.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIM COSTA—Con.								
06-10	AP	X0170736	CRUZ, DIEGO R.	05/25/24	05/29/24	PRIVATE AUTO MILEAGE		44.40
06-11	AP	X0169702	HON JAMES COSTA	04/29/24	04/29/24	TAXI/RIDE SHARE		135.00
06-11	AP	X0169702	HON JAMES COSTA	05/02/24	05/02/24	TAXI/RIDE SHARE		135.00
06-11	AP	X0169702	HON JAMES COSTA	05/09/24	05/09/24	TAXI/RIDE SHARE		135.00
06-11	AP	X0169702	HON JAMES COSTA	05/17/24	05/17/24	TAXI/RIDE SHARE		135.00
06-11	AP	X0169702	HON JAMES COSTA	05/21/24	05/21/24	TAXI/RIDE SHARE		135.00
06-11	AP	X0171489	CRUZ, DIEGO R.	05/31/24	05/31/24	PRIVATE AUTO MILEAGE		38.32
06-21	AP	X0173845	MAHAN, KATHERINE M.	04/26/24	05/15/24	PRIVATE AUTO MILEAGE		4.85
06-25	AP	X0173522	MAHAN, KATHERINE M.	03/27/24	05/20/24	PRIVATE AUTO MILEAGE		254.33
06-25	AP	X0173522	MAHAN, KATHERINE M.	04/19/24	04/19/24	PARKING		2.99
06-25	AP	X0174187	CRUZ, DIEGO R.	06/05/24	06/10/24	PRIVATE AUTO MILEAGE		70.63
06-26	AP	X0170999	KHAJAVI-SHOJAEI, BOAZ A.	04/11/24	05/27/24	PRIVATE AUTO MILEAGE		570.65
06-26	AP	X0175449	HON JAMES COSTA	06/11/24	06/11/24	TAXI/RIDE SHARE		135.00
06-27	AP	X0173902	HON JAMES COSTA	05/02/24	05/02/24	TAXI/RIDE SHARE		20.00
06-27	AP	X0173902	HON JAMES COSTA	05/10/24	05/10/24	TAXI/RIDE SHARE		24.00
06-27	AP	X0173902	HON JAMES COSTA	05/17/24	05/17/24	TAXI/RIDE SHARE		24.00
06-27	AP	X0173902	HON JAMES COSTA	05/24/24	05/24/24	TAXI/RIDE SHARE		24.00
06-27	AP	X0173902	HON JAMES COSTA	06/03/24	06/03/24	TAXI/RIDE SHARE		135.00
							TRAVEL TOTALS:	21,030.38
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL		8.56
04-09	AP	X0154835	CITIBANK -COMCAST CALIFORNIA	03/10/24	04/09/24	UTILITIES		553.38
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		13.43
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL		5.26
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		121.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		2,274.58
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		655.41
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL		22.55
04-26	GL	MED0133395		04/08/24	04/17/24	HIR GRAPHICS (TRANSFER)		253.75
05-08	AP	X0160037	VERIZON	04/10/24	05/09/24	UTILITIES		553.59
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		5.73
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		24.47
05-16	AP	01750008	TUTELIAN HOLDINGS I LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,180.00
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		24.97
05-23	AP	X0166963	CITIBANK -COMCAST CALIFORNIA	03/10/24	04/09/24	UTILITIES		553.38
05-28	GL	MED0134093		05/09/24	05/16/24	HIR GRAPHICS (TRANSFER)		92.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		121.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		2,519.29
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		655.60
06-03	AP	X0169700	VERIZON	04/12/24	06/09/24	UTILITIES		651.15
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		55.61

06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	9.05
06-16	AP	01756774	TUTELIAN HOLDINGS I LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,180.00
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	30.66
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,284.13
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	905.60
06-26	GL	MED0134797		04/22/24	04/22/24	HIR GRAPHICS (TRANSFER)	70.00
06-26	AP	X0169840	CITIBANK -COMCAST CALIFORNIA	05/10/24	06/09/24	UTILITIES	553.20
06-26	AP	X0174699	VERIZON	06/10/24	07/09/24	UTILITIES	604.03
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	12.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,235.47
		PRINTING AND REPRODUCTION					
04-26	GL	MED0133395		04/16/24	04/16/24	PHOTOGRAPHIC (TRANSFER)	40.00
05-07	AP	X0161480	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	78.21
05-07	AP	X0161482	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	105.66
06-17	AP	X0173847	ACCURATE WORD	06/11/24	06/11/24	NON-FRANKABLE PRINTING & REPRO	475.00
						PRINTING AND REPRODUCTION TOTALS:	698.87
		OTHER SERVICES					
04-08	AP	X0156475	IM	02/21/24	03/26/24	JANITORIAL AND MAINT SERV	48.56
05-15	AP	X0165308	IM	03/27/24	04/23/24	JANITORIAL AND MAINT SERV	48.56
06-17	AP	X0172867	IM	04/24/24	05/28/24	JANITORIAL AND MAINT SERV	48.56
06-20	AP	X0172857	JOHNSON CONTROLS SECURITY LLC	03/13/24	03/13/24	SECURITY SERVICE	1,459.44
06-25	AP	X0173522	MAHAN, KATHERINE M.	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	0.99
06-25	AP	X0173522	MAHAN, KATHERINE M.	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	0.99
06-25	AP	X0173522	MAHAN, KATHERINE M.	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	1,608.09
		SUPPLIES AND MATERIALS					
04-09	AP	X0154835	CITIBANK -Visalia TimesDelta	03/24/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	11.99
04-19	AP	X0156416	LOPEZ, JUAN E.	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	51.94
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-95.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	598.96
05-01	AP	01747334	GEORGE W ALLEN LLC	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	44.86
05-13	AP	X0165305	CDW GOVERNMENT LLC	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	172.56
05-13	AP	X0165306	CDW GOVERNMENT LLC	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	254.35
05-13	AP	X0165307	CDW GOVERNMENT LLC	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	57.85
05-22	AP	X0162272	CITIBANK -FRESNO BEE SU 3	04/13/24	04/12/25	PUBLICATIONS/REFERENCE MAT'L	227.99
05-22	AP	X0162272	CITIBANK -FRESNO BEE SU 3	04/14/24	04/13/25	PUBLICATIONS/REFERENCE MAT'L	359.99
05-22	AP	X0162272	CITIBANK -OFFICEMAX/DEPOT 6335	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	735.91
05-22	AP	X0162272	CITIBANK -STREAMYARD.COM	04/15/24	04/15/25	SOFTWARE LESS THAN $500	948.00
05-22	AP	X0162272	CITIBANK -Visalia TimesDelta	03/24/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L	11.99
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	474.95
06-26	AP	X0169840	CITIBANK -SSA FRESNO CHAFFEE ZOO	04/22/24	04/22/24	LEGISLATIVE PLNNG FOOD AND BEV	381.16
06-26	AP	X0169840	CITIBANK -Visalia TimesDelta	05/24/24	06/24/24	PUBLICATIONS/REFERENCE MAT'L	11.99
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-47.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	540.41
						SUPPLIES AND MATERIALS TOTALS:	4,719.90
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/15/24	MAINTENANCE / REPAIRS	28.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIM COSTA—Con.								
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		110.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		110.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		110.00
						EQUIPMENT TOTALS:		358.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,618.63
						OFFICE TOTALS:		389,618.63
2023 HON. JIM COSTA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-22	AP	01745935	UNITED STATES POSTAL SERVICE	01/02/24	01/02/24	FRANKED MAIL		1,624.95
						FRANKED MAIL TOTALS:		1,624.95
TRAVEL								
06-03	AP	X0168481	KHAJAVI-SHOJAEI, BOAZ A.	12/07/23	12/20/23	PRIVATE AUTO MILEAGE		115.11
						TRAVEL TOTALS:		115.11
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742435	TUTELIAN HOLDINGS I LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,180.00
04-16	AP	01742913	CITY OF VISALIA TRANSIT DIVISION	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		406.77
05-16	AP	01750483	CITY OF VISALIA TRANSIT DIVISION	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		406.77
06-16	AP	01757251	CITY OF VISALIA TRANSIT DIVISION	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		406.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,400.31
PRINTING AND REPRODUCTION								
04-03	AP	X0155642	BSL GEM LASER EXPRESS	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		29.98
						PRINTING AND REPRODUCTION TOTALS:		29.98
SUPPLIES AND MATERIALS								
05-02	AP	01747559	KIMBALL INTERNATIONAL INC	03/07/24	03/07/24	HABITATION EXPENSE		964.62
						SUPPLIES AND MATERIALS TOTALS:		964.62
EQUIPMENT								
05-02	AP	01747559	KIMBALL INTERNATIONAL INC	03/07/24	03/07/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,455.48
						EQUIPMENT TOTALS:		1,455.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,590.45
						OFFICE TOTALS:		12,590.45
INTERN ALLOWANCES								
2024 HON. JIM COSTA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,646.25	14,731.28
						INTERN ALLOWANCES TOTALS:	21,646.25	14,731.28
						OFFICE TOTALS:	21,646.25	14,731.28
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CARR, KENDALL L.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,450.00

CHRISTENSEN, RHIANNON F.	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,296.00
DAS, MEGHNA T.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,415.56
MENOLASCINO, MICHAEL G.	04/01/24	06/09/24	PAID INTERN - HOUSE PROGRAM		7,153.00
SINGH, RAJPREET	04/09/24	05/31/24	DISTRICT OFFICE PAID INTERN -		2,416.72
			PERSONNEL COMPENSATION TOTALS:		14,731.28
			INTERN ALLOWANCES TOTALS:		14,731.28
			OFFICE TOTALS:		14,731.28

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,896.33		1,208.79
PERSONNEL COMPENSATION	656,097.58		328,493.10
TRAVEL	34,703.58		21,101.88
RENT, COMMUNICATION, UTILITIES	28,073.48		19,712.37
PRINTING AND REPRODUCTION	19,304.36		9,343.75
OTHER SERVICES	497.50		497.50
SUPPLIES AND MATERIALS	14,258.97		10,545.67
EQUIPMENT	2,451.43		1,905.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,283.23		392,808.49
OFFICE TOTALS:	759,283.23		392,808.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	49.46
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-55.90
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	197.93
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-86.50
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	934.17
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	213.38
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-43.75
						FRANKED MAIL TOTALS:	1,208.79

PERSONNEL COMPENSATION

BOOM, ALLISON R.	04/01/24	05/03/24	SCHEDULE COORDINATOR	5,958.34
BOOM, ALLISON R.	05/01/24	05/03/24	SCHEDULE COORDINATOR (OTHER COMPENSATION)	902.78
CARVER, NOAH S.	04/01/24	06/30/24	STAFF ASSISTANT	12,500.01
COSTIGAN,MARIA	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE	31,250.01
DEVITO, SAMANTHA L.	04/01/24	04/21/24	LEGISLATIVE ASSISTANT	3,588.89
DEVITO, SAMANTHA L.	04/01/24	04/21/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,888.89
DRISCOLL, COLIN T.	05/22/24	06/30/24	SCHEDULE COORDINATOR	7,041.67
FALVEY,SEAN J	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,750.00
GRANT,AYANTI E	04/01/24	06/30/24	CHIEF OF STAFF	41,750.01
MCCRABB, SAWYER	04/01/24	06/30/24	STAFF ASSISTANT/LEG CORRES	15,249.99
MCGRATH,JULIA	04/01/24	06/30/24	DISTRICT AIDE/GRANTS COORDINAT	15,950.01
MENESES, MANUEL F.	04/01/24	06/30/24	CASEWORKER	17,550.00
OLORTEGUI, CAROLYN O.	05/20/24	06/30/24	LEGISLATIVE ASSISTANT	7,687.50
REICH, MATTHEW	04/01/24	06/30/24	DIST SCHEDULER/OUTREACH ASSIST	15,249.99
RUVINSKY, MEGHAN O.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	23,750.01
SAGRISTANO, CAROLINE A.	04/01/24	06/30/24	STAFF ASSISTANT	12,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOE COURTNEY—Con.								
			SUNDAHL, ALAN L.	04/01/24	06/30/24	SHARED EMPLOYEE		6,800.01
			TEWKSBURY,EUGENE A	04/01/24	06/30/24	LABOR LIAISON		16,875.00
			TOMSHECK, RYAN F.	04/01/24	06/30/24	DIRECTOR OF DIGITAL MEDIA		17,499.99
			VARIE, SAMUEL D.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		22,500.00
			WAY, JULIE	04/01/24	06/30/24	CASEWORKER		15,000.00
			WESELIZA,KAREN	04/01/24	06/30/24	CASEWORKER		18,249.99
						PERSONNEL COMPENSATION TOTALS:		328,493.10
		TRAVEL						
04-01	AP	01739953	MENESES, MANUEL F.	02/02/24	03/21/24	PRIVATE AUTO MILEAGE		453.59
04-01	AP	01739968	MENESES, MANUEL F.	02/28/24	03/27/24	PRIVATE AUTO MILEAGE		91.86
04-03	AP	01739970	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		197.60
04-03	AP	01739970	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		822.60
04-03	AP	01739970	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		221.10
04-03	AP	01739970	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		393.10
04-03	AP	01739970	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		393.10
04-03	AP	01739970	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		467.11
04-03	AP	01739970	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		221.10
04-03	AP	01739970	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		442.20
04-03	AP	01739970	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		467.11
04-03	AP	01739970	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	LODGING		201.25
04-03	AP	01739970	CITIBANK GOV CARD SERVICE	02/02/24	02/03/24	TAXI/RIDE SHARE		156.44
04-03	AP	01739970	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	TAXI/RIDE SHARE		156.44
04-03	AP	01739978	DEVITO, SAMANTHA L.	03/23/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT		332.21
04-03	AP	01739978	DEVITO, SAMANTHA L.	03/25/24	03/25/24	MEALS		20.06
04-03	AP	01739978	DEVITO, SAMANTHA L.	03/26/24	03/27/24	CAR RENTAL		238.53
04-03	AP	01739978	DEVITO, SAMANTHA L.	03/27/24	03/27/24	GASOLINE		7.39
04-03	AP	01739978	DEVITO, SAMANTHA L.	03/28/24	03/28/24	TAXI/RIDE SHARE		22.74
04-08	AP	01740737	VARIE, SAMUEL D.	03/26/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT		528.20
04-08	AP	01740737	VARIE, SAMUEL D.	03/26/24	03/28/24	LODGING		457.70
04-08	AP	01740737	VARIE, SAMUEL D.	03/26/24	03/28/24	MEALS		113.83
04-08	AP	01740737	VARIE, SAMUEL D.	03/28/24	03/28/24	WI-FI ON TRAVEL		12.00
04-08	AP	01740737	VARIE, SAMUEL D.	03/26/24	03/28/24	CAR RENTAL		307.54
04-08	AP	01740737	VARIE, SAMUEL D.	03/26/24	03/28/24	TAXI/RIDE SHARE		49.26
05-01	AP	01746819	TOMSHECK, RYAN F.	04/22/24	04/25/24	LODGING		390.03
05-01	AP	01746819	TOMSHECK, RYAN F.	04/22/24	04/25/24	MEALS		100.77
05-01	AP	01746819	TOMSHECK, RYAN F.	04/22/24	04/25/24	CAR RENTAL		202.60
05-02	AP	01747061	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		393.10
05-02	AP	01747061	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		654.10
05-02	AP	01747061	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		221.10
05-02	AP	01747061	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		221.10
05-02	AP	01747061	CITIBANK GOV CARD SERVICE	03/14/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		470.20
05-02	AP	01747061	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		393.10
05-02	AP	01747061	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		393.10

05-02	AP	01747061	CITIBANK GOV CARD SERVICE	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	614.20
05-30	AP	01753599	GRANT,AYANTI E	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	124.29
05-30	AP	01753599	GRANT,AYANTI E	04/29/24	05/02/24	LODGING	736.87
05-30	AP	01753599	GRANT,AYANTI E	03/14/24	04/03/24	PRIVATE AUTO MILEAGE	260.63
05-30	AP	01753599	GRANT,AYANTI E	04/29/24	05/14/24	PARKING	117.00
06-06	AP	01754568	MENESES, MANUEL F.	04/02/24	05/24/24	PRIVATE AUTO MILEAGE	693.79
06-18	AP	01755821	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	235.10
06-18	AP	01755821	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	393.10
06-18	AP	01755821	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	393.10
06-18	AP	01755821	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	277.00
06-18	AP	01755821	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	235.11
06-18	AP	01755821	CITIBANK GOV CARD SERVICE	04/22/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	442.20
06-18	AP	01755821	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	393.10
06-18	AP	01755821	CITIBANK GOV CARD SERVICE	04/12/24	04/13/24	TAXI/RIDE SHARE	156.44
06-18	AP	01755821	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	TAXI/RIDE SHARE	156.44
06-21	AP	01756239	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	221.10
06-21	AP	01756239	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	221.10
06-21	AP	01756239	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	221.10
06-21	AP	01756239	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	774.56
06-21	AP	01756239	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	221.10
06-21	AP	01756239	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	393.10
06-21	AP	01756239	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	393.10
06-21	AP	01756239	CITIBANK GOV CARD SERVICE	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	54.00
06-21	AP	01756239	CITIBANK GOV CARD SERVICE	06/03/24	06/07/24	LODGING	1,373.92
06-21	AP	01756239	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	TAXI/RIDE SHARE	156.44
06-21	AP	01756248	HON. JOSEPH COURTNEY	05/06/24	05/29/24	TAXI/RIDE SHARE	288.67
06-28	AP	01760288	GRANT,AYANTI E	06/03/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	741.93
06-28	AP	01760288	GRANT,AYANTI E	06/03/24	06/11/24	LODGING	333.13
06-28	AP	01760288	GRANT,AYANTI E	06/03/24	06/11/24	PARKING	267.00
						TRAVEL TOTALS:	21,101.88
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01739952	COX COMMUNICATIONS INC	03/21/24	04/20/24	UTILITIES	357.51
04-03	AP	01740210	VERIZON	03/24/24	04/23/24	UTILITIES	427.80
04-09	GL	GLA0132989		04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	177.32
04-12	AP	01741285	EVERSOURCE	03/06/24	04/04/24	UTILITIES	210.04
04-12	AP	01741286	COMCAST	04/07/24	05/06/24	UTILITIES	152.90
04-18	AP	01741870	EVERSOURCE	03/06/24	04/04/24	UTILITIES	98.83
04-24	AP	01745710	FRONTIER COMMUNICATIONS	04/11/24	05/10/24	UTILITIES	932.11
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	149.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	898.14
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	18.79
04-25	AP	01745976	DIRECTV	04/16/24	05/15/24	UTILITIES	171.73
04-26	GL	MED0133395		04/09/24	04/16/24	HIR GRAPHICS (TRANSFER)	170.00
05-01	AP	01746820	COX COMMUNICATIONS INC	04/21/24	05/20/24	UTILITIES	355.87
05-09	AP	01747767	VERIZON	04/24/24	05/23/24	UTILITIES	458.12
05-15	AP	01748843	COMCAST	05/07/24	06/06/24	UTILITIES	152.90
05-17	AP	01749224	EVERSOURCE	04/04/24	05/06/24	UTILITIES	167.00
05-24	AP	01752922	EVERSOURCE	04/04/24	05/06/24	UTILITIES	94.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOE COURTNEY—Con.								
05-24	AP	01752923	FRONTIER COMMUNICATIONS	05/11/24	06/10/24	UTILITIES		932.11
05-28	GL	MED0134093		04/29/24	05/21/24	HIR GRAPHICS (TRANSFER)		173.75
05-29	AP	01752924	LEIDOS DIGITAL SOLUTIONS INC	05/08/24	05/08/24	FRANKABLE TELECOM/TELETOWNHALL		8,880.00
05-29	AP	01753239	DIRECTV	05/16/24	06/15/24	UTILITIES		171.73
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		149.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		879.70
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		18.33
06-06	AP	01754566	COX COMMUNICATIONS INC	05/21/24	06/20/24	UTILITIES		355.87
06-06	AP	01754567	VERIZON	05/24/24	06/23/24	UTILITIES		458.12
06-11	AP	01755528	COMCAST	06/07/24	07/06/24	UTILITIES		152.90
06-18	AP	01755823	EVERSOURCE	05/14/24	06/05/24	UTILITIES		86.08
06-18	AP	01755824	EVERSOURCE	05/06/24	06/05/24	UTILITIES		100.36
06-25	AP	01759621	FRONTIER COMMUNICATIONS	06/11/24	07/10/24	UTILITIES		932.11
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		149.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		884.76
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		20.45
06-26	AP	01760080	DIRECTV	06/16/24	07/15/24	UTILITIES		171.73
06-26	GL	MED0134797		06/03/24	06/03/24	HIR GRAPHICS (TRANSFER)		70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,712.37
		PRINTING AND REPRODUCTION						
04-08	AP	01740476	CITI PCARD-FACEBK FWFRUXKKE2	01/16/24	01/26/24	ADVERTISEMENTS		475.00
04-08	AP	01740476	CITI PCARD-FACEBK RDMUEYKKE2	02/08/24	02/16/24	ADVERTISEMENTS		900.00
05-17	AP	01749084	CITI PCARD-FACEBK 4MUPZ2LLE2	02/15/24	02/28/24	ADVERTISEMENTS		620.61
05-17	AP	01749084	CITI PCARD-FACEBK 67T8P28LE2	03/05/24	03/16/24	ADVERTISEMENTS		900.00
05-17	AP	01749084	CITI PCARD-FACEBK CVHQ25CLE2	03/15/24	03/26/24	ADVERTISEMENTS		900.00
05-17	AP	01749084	CITI PCARD-FACEBK PXZNKZ3LE2	02/28/24	03/05/24	ADVERTISEMENTS		900.00
05-17	AP	01749084	CITI PCARD-FACEBK RDMUEYKKE2	02/08/24	02/16/24	ADVERTISEMENTS		-76.27
05-17	AP	01749556	ACCURATE WORD	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO		91.50
05-31	AP	01753623	THE AEJ GROUP LLC	04/25/24	04/25/24	ADVERTISEMENTS		704.50
06-05	AP	01753402	CITI PCARD-FACEBK 5C4T538LE2	03/26/24	03/29/24	ADVERTISEMENTS		900.00
06-05	AP	01753402	CITI PCARD-FACEBK AUTND5CLE2	04/01/24	04/04/24	ADVERTISEMENTS		900.00
06-05	AP	01753402	CITI PCARD-FACEBK K57372QKE2	03/30/24	04/02/24	ADVERTISEMENTS		900.00
06-05	AP	01753402	CITI PCARD-FACEBK Q7Y5G24LE2	03/28/24	03/30/24	ADVERTISEMENTS		328.41
06-05	AP	01753402	CITI PCARD-FACEBK VYZCD4LLE2	04/03/24	04/07/24	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		9,343.75
		OTHER SERVICES						
05-09	AP	01747769	BALLARD SPAHR LLP	03/25/24	03/28/24	NON-TECHNOLOGY SERVICE CONTR		497.50
						OTHER SERVICES TOTALS:		497.50
		SUPPLIES AND MATERIALS						
04-04	AP	01740399	CRYSTAL ROCK	03/08/24	03/24/24	WATER		97.33
04-08	AP	01740476	CITI PCARD-AMZN Mktp US RB10Z02J1	02/14/24	02/14/24	FOOD & BEVERAGE		19.45

04-08	AP	01740476	CITI PCARD-AMZN Mktp US RI1N51W52	02/14/24	02/14/24	FOOD & BEVERAGE	56.24
04-08	AP	01740476	CITI PCARD-AMZN Mktp US RI1N51W52	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	254.88
04-08	AP	01740476	CITI PCARD-Amazon.com R22QL2UP1	02/07/24	02/07/24	FOOD & BEVERAGE	29.94
04-08	AP	01740476	CITI PCARD-HEARST CT MEDIA	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	19.96
04-08	AP	01740476	CITI PCARD-NEWS PTY LIMITED	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	26.77
04-08	AP	01740476	CITI PCARD-NEWS PTY LIMITED	02/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	18.70
04-19	AP	01741891	UNIVERSAL PRODUCTS LLC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	6,000.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	WATER	7.62
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	249.52
04-29	GL	RMS0133508		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	431.99
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-311.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	614.64
05-02	AP	01747322	CRYSTAL ROCK	04/04/24	04/21/24	WATER	134.80
05-17	AP	01749084	CITI PCARD-AMAZON RET 113-020254	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	86.50
05-17	AP	01749084	CITI PCARD-AMAZON RET 114-130553	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	233.38
05-17	AP	01749084	CITI PCARD-AMAZON.COM R655P3WT0	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	19.99
05-17	AP	01749084	CITI PCARD-AMZN Mktp US R62JS1WG0	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	35.63
05-17	AP	01749084	CITI PCARD-AMZN Mktp US R64LD1431	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	12.53
05-17	AP	01749084	CITI PCARD-AMZN Mktp US R64SL2YD0	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	41.97
05-17	AP	01749084	CITI PCARD-AMZN Mktp US R69T56LA1	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	129.93
05-17	AP	01749084	CITI PCARD-AMZN Mktp US RH4Z21C72	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	23.96
05-17	AP	01749084	CITI PCARD-AMZN Mktp US RN3AX6MM1	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	237.63
05-17	AP	01749084	CITI PCARD-Amazon.com RH6I142Y0	03/18/24	03/18/24	FOOD & BEVERAGE	56.89
05-17	AP	01749084	CITI PCARD-EVENT LISTING FEE	03/01/24	03/01/24	FOOD & BEVERAGE	24.99
05-17	AP	01749084	CITI PCARD-HARTFORD COURANT MG2 SUB	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	1.00
05-17	AP	01749084	CITI PCARD-HEARST CT MEDIA	03/25/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	19.96
05-17	AP	01749084	CITI PCARD-NEWS PTY LIMITED	02/29/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	26.50
05-17	AP	01749084	CITI PCARD-NEWS PTY LIMITED	03/03/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L	18.48
05-17	AP	01749084	CITI PCARD-NEWS PTY LIMITED	03/28/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L	26.51
05-17	AP	01749084	CITI PCARD-OLIO RESTAURANT	03/26/24	03/26/24	FOOD & BEVERAGE	555.95
05-17	AP	01749084	CITI PCARD-SQ IVY'S SIMPLY HOMEMADE	03/25/24	03/25/24	FOOD & BEVERAGE	353.89
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-269.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	593.37
06-05	AP	01753402	CITI PCARD-AMZN Mktp US 802741393	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	6.95
06-05	AP	01753402	CITI PCARD-AMZN Mktp US IV4B78RM3	03/29/24	03/29/24	FOOD & BEVERAGE	26.45
06-05	AP	01753402	CITI PCARD-AMZN Mktp US XW82O2C73	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	29.99
06-05	AP	01753402	CITI PCARD-NEWS PTY LIMITED	03/30/24	04/29/24	PUBLICATIONS/REFERENCE MAT'L	18.49
06-05	AP	01753402	CITI PCARD-NEWS PTY LIMITED	04/24/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	26.22
06-06	AP	01754569	CRYSTAL ROCK	05/03/24	05/19/24	WATER	161.29
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-242.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	637.38
						SUPPLIES AND MATERIALS TOTALS:	10,545.67
		EQUIPMENT					
04-29	GL	RMS0133508		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,359.43
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	182.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	182.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	1,905.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,808.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOE COURTNEY—Con.							
					OFFICE TOTALS:		392,808.49
2023 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16 AP	01742448	RICHARD M TATOIAN	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16 AP	01742866	NORWICH COMMUNITY DEVELOPMENT CORP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
05-16 AP	01750021	RICHARD M TATOIAN	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16 AP	01750437	NORWICH COMMUNITY DEVELOPMENT CORP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
06-16 AP	01756787	RICHARD M TATOIAN	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16 AP	01757205	NORWICH COMMUNITY DEVELOPMENT CORP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,165.00
SUPPLIES AND MATERIALS							
05-14 AP	01748596	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
					SUPPLIES AND MATERIALS TOTALS:		400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,565.00
					OFFICE TOTALS:		21,565.00
INTERN ALLOWANCES							
2024 HON. JOE COURTNEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,272.85	12,775.52
					INTERN ALLOWANCES TOTALS:	20,272.85	12,775.52
					OFFICE TOTALS:	20,272.85	12,775.52
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUECKER, CURTIS J.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,320.00
		CERVANTES, EMILY	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM		1,320.00
		CHMIELEWSKI, DANA N.	05/21/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,600.00
		ENGELS, RYAN M.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,320.00
		HART, SYDNEY L.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		840.00
		JUARBE, VIRGINIA C.	04/01/24	05/15/24	DISTRICT OFFICE PAID INTERN -		1,350.00
		NUNEZ, GABRIELLA A.	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -		198.02
		SWEET, MCKENNA R.	04/01/24	05/15/24	DISTRICT OFFICE PAID INTERN -		547.50
		SYLVESTER, JILLIAN K.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM		1,320.00
		TOUPONSE, LORIEN A.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,640.00
		YRAITA-ZEVALLOS, VALERIA R.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,320.00
					PERSONNEL COMPENSATION TOTALS:		12,775.52
					INTERN ALLOWANCES TOTALS:		12,775.52
					OFFICE TOTALS:		12,775.52

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21.52	51.76
PERSONNEL COMPENSATION	656,194.37	331,036.09
TRAVEL	30,448.10	18,028.22
RENT, COMMUNICATION, UTILITIES	29,119.91	14,507.30
PRINTING AND REPRODUCTION	106,598.25	105,547.64
OTHER SERVICES	13,835.22	13,835.22
SUPPLIES AND MATERIALS	8,711.94	3,097.49
EQUIPMENT	4,269.58	2,031.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,198.89	488,135.30
OFFICE TOTALS:	849,198.89	488,135.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		90.55
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-125.90
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		27.37
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-76.60
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		167.79
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-31.45
							FRANKED MAIL TOTALS:	51.76

PERSONNEL COMPENSATION

			ANDERSON, LESLIE M.	04/01/24	06/30/24	PART-TIME EMPLOYEE		4,500.00
			ARYAEI, SURYAH	04/01/24	06/30/24	SCHEDULER		16,749.99
			BORCHARDT, SKYLAR T.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		27,500.01
			CAVALIER, SUZANNE E.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		17,499.99
			CHERNACK, DAVID O.	04/29/24	06/30/24	CONSTITUENT ADVOCATE/STAFF ASS		9,472.22
			COE,NICHOLAS R	04/01/24	06/30/24	CHIEF OF STAFF		41,250.00
			COTTRELL, LAURA P.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		26,750.01
			GRAY, ALLISON M.	04/01/24	06/30/24	CONSTITUENT LIAISON		14,499.99
			GRECO, JACQUELINE M.	04/01/24	06/30/24	SHARED EMPLOYEE		6,249.99
			HUNTER, RACHEL J.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,250.00
			KELSH, KATHLEEN	04/01/24	05/17/24	PRESS SECRETARY		8,747.22
			KELSH, KATHLEEN	05/01/24	05/17/24	PRESS SECRETARY (OTHER COMPENSATION)		1,861.12
			LERNER, MADELEINE R.	04/01/24	06/30/24	DIRECTOR OF COMMUNITY ENGAGEME		18,750.00
			MCMURTREY, GARRISON	04/01/24	06/30/24	DISTRICT DIRECTOR		29,000.01
			MULLON,MEGHAN K	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,750.00
			RICHARDSON, STEPHEN W.	04/29/24	06/30/24	STAFF ASSISTANT		8,955.55
			RICHTER, SYDNEY M.	04/01/24	06/30/24	HEALTHCARE CONSTITUENT/STAFF A		15,000.00
			SAWYER, DECONTEE J.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC		18,750.00
			SCHUTT, HAYDEN J.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		15,000.00
			SUTTAR, RUDRANI	04/01/24	06/30/24	DIGITAL/VIDEO PRODUCER		14,499.99
							PERSONNEL COMPENSATION TOTALS:	331,036.09

TRAVEL

04-05	AP	01738236	MCMURTREY, GARRISON	02/08/24	02/08/24	MEALS		12.82
04-05	AP	01738236	MCMURTREY, GARRISON	02/17/24	02/28/24	PRIVATE AUTO MILEAGE		351.08
04-05	AP	01738236	MCMURTREY, GARRISON	02/07/24	02/09/24	TAXI/RIDE SHARE		139.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANGIE CRAIG—Con.								
04-05	AP	01740841	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		266.10
04-05	AP	01740841	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		266.10
04-05	AP	01740841	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-05	AP	01740841	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-05	AP	01740841	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-05	AP	01740841	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-05	AP	01740863	CITI PCARD-HOLIDAY INN EXPRESS	01/29/24	02/01/24	LODGING		609.51
04-05	AP	01740863	CITI PCARD-TST HODADS DOWNTOWN	01/29/24	01/29/24	MEALS		26.15
04-09	AP	01740688	LERNER, MADELEINE R.	03/04/24	03/28/24	PRIVATE AUTO MILEAGE		296.01
04-09	AP	01740692	RICHTER, SYDNEY M.	03/20/24	03/29/24	PRIVATE AUTO MILEAGE		138.02
04-09	AP	01740693	GRAY, ALLISON M.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE		260.96
04-09	AP	01740842	CITIBANK GOV CARD SERVICE	02/25/24	02/27/24	LODGING		713.46
04-09	AP	01740842	CITIBANK GOV CARD SERVICE	02/25/24	02/28/24	LODGING		1,070.19
04-09	AP	01740842	CITIBANK GOV CARD SERVICE	02/26/24	02/27/24	LODGING		237.82
04-09	AP	01740842	CITIBANK GOV CARD SERVICE	02/26/24	02/28/24	LODGING		237.82
05-01	AP	01740695	SUTTAR, RUDRANI	03/26/24	03/28/24	PRIVATE AUTO MILEAGE		96.48
05-01	AP	01745530	KELSH, KATHLEEN	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		148.10
05-01	AP	01745530	KELSH, KATHLEEN	02/25/24	02/25/24	TAXI/RIDE SHARE		22.19
05-01	AP	01745533	MCMURTREY, GARRISON	02/08/24	02/09/24	LODGING		223.78
05-01	AP	01745807	HON ANGELA D.CRAIG	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		251.00
05-20	AP	01748408	SUTTAR, RUDRANI	04/22/24	04/26/24	PRIVATE AUTO MILEAGE		132.93
05-22	AP	01748407	ANDERSON, LESLIE M.	04/21/24	04/21/24	PRIVATE AUTO MILEAGE		73.70
05-22	AP	01748409	GRAY, ALLISON M.	04/02/24	04/29/24	PRIVATE AUTO MILEAGE		459.68
05-22	AP	01748410	LERNER, MADELEINE R.	04/02/24	04/29/24	PRIVATE AUTO MILEAGE		258.08
05-22	AP	01748411	HON ANGELA D.CRAIG	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		251.00
05-29	AP	01749652	HON ANGELA D.CRAIG	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		251.00
05-29	AP	01749655	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		517.10
05-29	AP	01749655	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		266.10
05-29	AP	01749655	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		266.10
05-29	AP	01749655	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		517.10
05-29	AP	01749655	CITIBANK GOV CARD SERVICE	05/01/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		783.20
05-29	AP	01749655	CITIBANK GOV CARD SERVICE	04/15/24	04/17/24	LODGING		661.56
06-12	AP	01753112	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-12	AP	01755074	GRAY, ALLISON M.	05/06/24	05/30/24	PRIVATE AUTO MILEAGE		405.01
06-12	AP	01755074	GRAY, ALLISON M.	05/21/24	05/21/24	PARKING		13.00
06-20	AP	01759510	LERNER, MADELEINE R.	05/07/24	05/31/24	PRIVATE AUTO MILEAGE		353.97
06-26	AP	01755076	RICHTER, SYDNEY M.	05/08/24	05/27/24	PRIVATE AUTO MILEAGE		155.44
06-26	AP	01755280	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-26	AP	01755280	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-26	AP	01755280	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-26	AP	01755280	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-26	AP	01755280	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-26	AP	01755280	CITIBANK GOV CARD SERVICE	06/04/24	06/04/24	AIRFARE COMMERCIAL TRANSPORT		338.20

06-26	AP	01755280	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	248.10
06-26	AP	01755280	CITIBANK GOV CARD SERVICE	06/08/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	417.20
06-26	AP	01755280	CITIBANK GOV CARD SERVICE	05/01/24	05/03/24	LODGING	560.04
06-26	AP	01759452	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	128.10
06-27	AP	01755080	SUTTAR, RUDRANI	05/03/24	05/03/24	NON-AIRFARE COMMERCIAL TRANSP	5.00
06-27	AP	01755080	SUTTAR, RUDRANI	05/01/24	05/01/24	MEALS	39.28
06-27	AP	01755080	SUTTAR, RUDRANI	05/10/24	05/31/24	PRIVATE AUTO MILEAGE	146.46
06-27	AP	01755080	SUTTAR, RUDRANI	05/01/24	05/19/24	TAXI/RIDE SHARE	104.52
06-27	AP	01755080	SUTTAR, RUDRANI	05/31/24	05/31/24	PARKING	7.00
06-28	AP	01753118	RICHTER, SYDNEY M.	04/04/24	04/21/24	MEALS	14.47
06-28	AP	01753118	RICHTER, SYDNEY M.	04/15/24	04/21/24	MEALS	139.23
06-28	AP	01753118	RICHTER, SYDNEY M.	04/02/24	04/26/24	PRIVATE AUTO MILEAGE	85.76
06-28	AP	01753118	RICHTER, SYDNEY M.	04/15/24	04/29/24	TAXI/RIDE SHARE	129.19
06-28	AP	01753118	RICHTER, SYDNEY M.	04/02/24	04/05/24	PARKING	13.69
						TRAVEL TOTALS:	18,028.22
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01731275	UPS	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	13.14
04-05	AP	01740863	CITI PCARD-COMCAST CABLE COMM	03/03/24	04/02/24	UTILITIES	99.18
04-05	AP	01740863	CITI PCARD-USPS PO 2683510019	03/25/24	03/25/24	POSTAGE / COURIER / BOX RENTAL	146.40
04-05	AP	01740863	CITI PCARD-USPS PO 2684910337	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL	31.20
04-05	AP	01740863	CITI PCARD-VZWRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	479.14
04-08	AP	01740676	BABBLE-ON RECORDING STUDIOS INC	02/23/24	02/23/24	RECORDING (OUTSIDE)	218.05
04-12	AP	01740703	SCHOOL SERVICE EMPLOYEES	02/26/24	02/27/24	TEMPORARY SPACE RENTAL	900.00
04-12	AP	01741445	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	1,416.58
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	123.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	723.68
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.06
04-26	GL	MED0133395		04/15/24	04/15/24	HIR GRAPHICS (TRANSFER)	20.00
05-22	AP	01748405	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/24	04/30/24	FRANKABLE TELECOM/TELETOWNHALL	1,138.74
05-23	AP	01748296	UPS	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	13.14
05-23	AP	01748308	UPS	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL	23.41
05-28	AP	01748277	UPS	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL	18.16
05-28	GL	MED0134093		05/15/24	05/15/24	HIR GRAPHICS (TRANSFER)	120.00
05-29	AP	01749656	CITI PCARD-COMCAST CABLE COMM	04/03/24	05/02/24	UTILITIES	99.18
05-29	AP	01749656	CITI PCARD-VZWRLSS APOCC VISB	02/24/24	03/23/24	UTILITIES	479.12
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	123.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	724.67
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.15
06-12	AP	01755074	GRAY, ALLISON M.	05/28/24	05/28/24	POSTAGE / COURIER / BOX RENTAL	183.19
06-13	AP	01755078	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/24	05/31/24	FRANKABLE TELECOM/TELETOWNHALL	1,002.15
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	123.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	725.58
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	867.15
06-26	AP	01759454	CITI PCARD-COMCAST CABLE COMM	05/03/24	06/02/24	UTILITIES	99.18
06-26	AP	01759454	CITI PCARD-TMOBILE AUTO PAY	02/20/24	02/28/24	UTILITIES	13.50
06-26	AP	01759454	CITI PCARD-VZWRLSS APOCC VISB	03/24/24	04/23/24	UTILITIES	478.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANGIE CRAIG—Con.								
06-26	AP	01759511	LEIDOS DIGITAL SOLUTIONS INC	05/30/24	05/30/24	FRANKABLE TELECOM/TELETOWNHALL		3,016.00
06-26	GL	MED0134797		06/17/24	06/17/24	HIR GRAPHICS (TRANSFER)		20.00
06-27	AP	01760420	UPS	04/25/24	04/25/24	POSTAGE / COURIER / BOX RENTAL		9.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,507.30
		PRINTING AND REPRODUCTION						
04-05	AP	01740848	CITI PCARD-ADQ-INT. CLASSIFIEDS	03/20/24	04/19/24	ADVERTISEMENTS		45.00
04-05	AP	01740848	CITI PCARD-GOOGLE ADS6802374776	01/25/24	01/25/24	ADVERTISEMENTS		500.00
04-05	AP	01740848	CITI PCARD-GOOGLE ADS6802374776	02/01/24	02/01/24	ADVERTISEMENTS		166.47
04-05	AP	01740848	CITI PCARD-GOOGLE ADS6802374776	02/17/24	02/17/24	ADVERTISEMENTS		500.00
04-05	AP	01740863	CITI PCARD-ACCURATE WORD LLC	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		60.00
04-05	AP	01740863	CITI PCARD-ACCURATE WORD LLC	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		382.00
04-08	AP	01740684	COMPEL MEDIA LLC	01/12/24	02/01/24	ADVERTISEMENTS		16,700.00
04-08	AP	01740686	COMPEL MEDIA LLC	02/01/24	02/29/24	ADVERTISEMENTS		20,000.00
04-09	AP	01740855	CITI PCARD-AUDACY OPERATIONS, INC.	02/26/24	03/18/24	ADVERTISEMENTS		7,082.88
04-24	AP	01745532	COMPEL MEDIA LLC	03/19/24	04/05/24	ADVERTISEMENTS		27,000.00
05-28	AP	01749654	COMPEL MEDIA LLC	04/22/24	05/13/24	ADVERTISEMENTS		30,000.00
05-29	AP	01749656	CITI PCARD-ACCURATE WORD LLC	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO		419.00
05-29	AP	01753120	CITI PCARD-GOOGLE ADS6802374776	03/01/24	03/15/24	ADVERTISEMENTS		344.03
05-29	AP	01753120	CITI PCARD-GOOGLE ADS6802374776	03/16/24	03/30/24	ADVERTISEMENTS		500.00
05-29	AP	01753120	CITI PCARD-GOOGLE ADS6802374776	04/01/24	04/15/24	ADVERTISEMENTS		336.98
05-29	AP	01753120	CITI PCARD-GOOGLE ADS6802374776	04/16/24	04/30/24	ADVERTISEMENTS		500.00
06-26	AP	01759453	CITI PCARD-GOOGLE ADS6802374776	05/01/24	05/31/24	ADVERTISEMENTS		844.78
06-26	AP	01759454	CITI PCARD-ACCURATE WORD LLC	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO		117.00
06-26	AP	01759454	CITI PCARD-ACCURATE WORD LLC	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		105,547.64
		OTHER SERVICES						
04-05	AP	01740360	JOHNSON CONTROLS SECURITY LLC	02/15/24	02/15/24	SECURITY SERVICE		2,164.18
04-05	AP	01740863	CITI PCARD-DAKOTA COUNTY REGIONAL CH	03/06/24	03/06/24	TRAINING		115.00
04-09	AP	01740355	JOHNSON CONTROLS SECURITY LLC	02/15/24	02/15/24	SECURITY SERVICE		9,193.54
04-10	AP	01740699	ITASCA CORPORATION	01/25/24	01/25/24	TRANSLATN AND INTERPRET SERV		110.00
06-14	AP	01755256	LOCKRIDGE GRINDAL NAUEN PLLP	04/23/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR		2,252.50
						OTHER SERVICES TOTALS:		13,835.22
		SUPPLIES AND MATERIALS						
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE		29.52
04-05	AP	01738236	MCMURTREY, GARRISON	02/15/24	02/15/24	HABITATION EXPENSE		14.87
04-05	AP	01740848	CITI PCARD-ADOBE STOCK	01/16/24	02/15/24	SOFTWARE LESS THAN $500		31.79
04-05	AP	01740848	CITI PCARD-ADOBE INC.	02/16/24	03/15/24	SOFTWARE LESS THAN $500		31.79
04-05	AP	01740848	CITI PCARD-AMAZON.COM RH5YG1IM1	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		509.97
04-05	AP	01740848	CITI PCARD-MIXED ANALYTICS	02/15/24	08/14/24	SOFTWARE LESS THAN $500		144.00
04-05	AP	01740863	CITI PCARD-CULLIGAN WATER OF IGH	02/14/24	03/31/24	WATER		58.63
04-05	AP	01740863	CITI PCARD-KEURIG GREEN MOUNTAIN	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		30.25
04-05	AP	01740863	CITI PCARD-PIONEER PRESS CIRC	03/05/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L		27.95
04-05	AP	01740863	CITI PCARD-PIONEER PRESS CIRC	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L		23.41

04-05	AP	01740863	CITI PCARD-PUNCHBOWL.NEWS	03/20/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00
04-05	AP	01740863	CITI PCARD-QUENCH USA, INC.	03/01/24	03/31/24	WATER	63.05
04-05	AP	01740863	CITI PCARD-TARGET 00003608	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	74.59
04-05	AP	01740863	CITI PCARD-TARGET 00003608	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	27.02
04-09	AP	01740693	GRAY, ALLISON M.	03/01/24	03/01/24	FOOD & BEVERAGE	50.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	25.17
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-711.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	725.57
05-22	AP	01748409	GRAY, ALLISON M.	04/17/24	04/17/24	FOOD & BEVERAGE	35.00
05-29	AP	01749656	CITI PCARD-CULLIGAN WATER OF IGH	03/13/24	04/30/24	WATER	70.63
05-29	AP	01749656	CITI PCARD-PIONEER PRESS CIRC	04/05/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L	27.30
05-29	AP	01749656	CITI PCARD-PIONEER PRESS CIRC	04/11/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L	23.41
05-29	AP	01749656	CITI PCARD-QUENCH USA, INC.	04/01/24	04/30/24	WATER	63.05
05-29	AP	01753120	CITI PCARD-ADOBE ADOBE	04/16/24	05/15/24	SOFTWARE LESS THAN $500	31.79
05-29	AP	01753120	CITI PCARD-ADOBE INC.	03/16/24	04/15/24	SOFTWARE LESS THAN $500	31.79
05-29	AP	01753120	CITI PCARD-AMZN Mktp US FI44Z00K3	04/17/24	04/17/24	FOOD & BEVERAGE	23.99
05-29	AP	01753120	CITI PCARD-Amazon.com 962WR37J3	04/08/24	04/08/24	FOOD & BEVERAGE	25.98
05-29	AP	01753120	CITI PCARD-BRUEGGERS CATERING	02/27/24	02/27/24	LEGISLATIVE PLNNG FOOD AND BEV	257.86
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	24.99
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	WATER	26.19
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	14.38
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	12.64
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-552.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	633.32
06-06	AP	01749653	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
06-12	AP	01755074	GRAY, ALLISON M.	05/08/24	05/08/24	FOOD & BEVERAGE	25.00
06-12	AP	01755074	GRAY, ALLISON M.	05/20/24	05/23/24	FOOD & BEVERAGE	45.53
06-12	AP	01755074	GRAY, ALLISON M.	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	2.67
06-20	AP	01759510	LERNER, MADELEINE R.	05/16/24	05/20/24	FOOD & BEVERAGE	52.88
06-26	AP	01755076	RICHTER, SYDNEY M.	05/14/24	05/15/24	FOOD & BEVERAGE	37.43
06-26	AP	01755076	RICHTER, SYDNEY M.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	189.57
06-26	AP	01759453	CITI PCARD-ADOBE ADOBE	05/16/24	06/15/24	SOFTWARE LESS THAN $500	31.79
06-26	AP	01759453	CITI PCARD-AMAZON.COM 0R32A4CP3	05/24/24	05/24/24	FOOD & BEVERAGE	25.98
06-26	AP	01759454	CITI PCARD-AMZN Mktp US 3178I25R3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	53.94
06-26	AP	01759454	CITI PCARD-AMZN Mktp US AZ5235L83	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	20.52
06-26	AP	01759454	CITI PCARD-CULLIGAN WATER OF IGH	05/01/24	05/31/24	WATER	7.93
06-26	AP	01759454	CITI PCARD-OFFICEMAX/DEPOT 6384	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	71.64
06-26	AP	01759454	CITI PCARD-PIONEER PRESS CIRC	05/05/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L	22.40
06-26	AP	01759454	CITI PCARD-PIONEER PRESS CIRC	05/11/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L	29.90
06-26	AP	01759454	CITI PCARD-PUNCHBOWL.NEWS	04/20/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00
06-26	AP	01759454	CITI PCARD-QUENCH USA, INC.	05/01/24	05/31/24	WATER	63.05
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	29.52
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-96.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	106.84
						SUPPLIES AND MATERIALS TOTALS:	3,097.49
		EQUIPMENT					
04-09	AP	01740355	JOHNSON CONTROLS SECURITY LLC	02/15/24	02/15/24	OFFICE EQUIP PURCH LESS THAN $25,000	1,276.16
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	306.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	306.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANGIE CRAIG—Con.								
06-28	GL	MNT0134884		05/21/24	05/31/24	MAINTENANCE / REPAIRS		-42.58
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		186.00
						EQUIPMENT TOTALS:		2,031.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		488,135.30
						OFFICE TOTALS:		488,135.30
2023 HON. ANGIE CRAIG								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742924	DGA REAL ESTATE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
05-16	AP	01750494	DGA REAL ESTATE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
06-16	AP	01757262	DGA REAL ESTATE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,500.00
PRINTING AND REPRODUCTION								
04-05	AP	01740848	CITI PCARD-GOOGLE ADS6802374776	01/01/24	01/01/24	ADVERTISEMENTS		181.25
						PRINTING AND REPRODUCTION TOTALS:		181.25
SUPPLIES AND MATERIALS								
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	WATER		43.65
06-26	AP	01759454	CITI PCARD-CUB FOODS, INC.	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		5.76
06-26	AP	01759454	CITI PCARD-CVS/PHARMACY #05472	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		10.49
						SUPPLIES AND MATERIALS TOTALS:		59.90
EQUIPMENT								
06-04	AP	01754928	SHARP ELECTRONICS CORPORATIION	05/17/24	05/17/24	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
						EQUIPMENT TOTALS:		9,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,541.15
						OFFICE TOTALS:		23,541.15
INTERN ALLOWANCES								
2024 HON. ANGIE CRAIG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,172.00	8,472.00
						INTERN ALLOWANCES TOTALS:	15,172.00	8,472.00
						OFFICE TOTALS:	15,172.00	8,472.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BUELTEL, MATTHEW B.	04/01/24	05/08/24	DISTRICT OFFICE PAID INTERN -		1,900.00
			FRAZE, ADDISON	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN -		2,300.00
			KEMENY, SOFIA P.	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM		912.00
			MCCARTY, JACK J.	06/10/24	06/16/24	PAID INTERN - HOUSE PROGRAM		1,260.00
			TERLINDEN, GRACE	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,100.00
						PERSONNEL COMPENSATION TOTALS:		8,472.00

INTERN ALLOWANCES TOTALS:		8,472.00
OFFICE TOTALS:		8,472.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ELIJAH CRANE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87,483.30	87,116.84
PERSONNEL COMPENSATION	576,688.88	293,999.99
TRAVEL	46,603.24	27,734.40
RENT, COMMUNICATION, UTILITIES	44,691.75	30,147.80
PRINTING AND REPRODUCTION	138,482.87	130,543.34
OTHER SERVICES	8,252.83	5,270.00
SUPPLIES AND MATERIALS	12,777.42	11,588.29
EQUIPMENT	2,564.23	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,544.52	586,901.66
OFFICE TOTALS:	917,544.52	586,901.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		56.52
05-03	AP	01747443	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		7,729.14
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		751.42
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-89.55
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		78,438.55
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		230.76
							FRANKED MAIL TOTALS:	87,116.84

PERSONNEL COMPENSATION

BUZZETTI, COURTNEY D.	04/01/24	06/30/24	DIRECTOR OF SCHEDULING AND OPE		23,750.01
CARR,MELISSA A	04/01/24	06/30/24	SHARED EMPLOYEE		5,499.99
ELMORE, MAGDALENE	04/01/24	06/30/24	DEPUTY SCHEDULER/STAFF ASSISTA		15,000.00
ERICKSON, ANNIKA L.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,499.99
KAHLER, ZACHARY A.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		27,999.99
MARTIN, GAITHER M.	04/01/24	06/30/24	DISTRICT DIRECTOR		30,000.00
MCCALL, MATTHEW B.	04/01/24	06/30/24	COMMUNICATIONS & RESEARCH AIDE		15,000.00
MILLS, PATRECE	04/01/24	06/30/24	FIELD REPRESENTATIVE		15,000.00
NAMIAS, DOMINICK J.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,125.01
RABUSE, CHRISTINA C.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		27,999.99
SCHINDEWOLF, ALEXANDRA E.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		15,000.00
SCHREINER, JULIE A.	04/01/24	06/30/24	OFC MGR & CONSTITUENT SERV		16,250.01
SMITH, GREGORY L.	04/01/24	06/30/24	CHIEF OF STAFF		43,749.99
TIMM, JEFFREY D.	04/01/24	06/30/24	DIRECTOR OF VETERANS SERVICES		16,250.01
WHITMAN, ELISE J.	05/06/24	06/30/24	STAFF ASSISTANT		6,875.00
				PERSONNEL COMPENSATION TOTALS:	293,999.99

TRAVEL

04-01	AP	X0152484	KAHLER, ZACHARY A.	03/03/24	03/05/24	CAR RENTAL		130.90
04-02	AP	X0153667	TIMM, JEFFREY D.	03/27/24	03/27/24	MEALS		11.53
04-02	AP	X0153667	TIMM, JEFFREY D.	03/27/24	03/27/24	GASOLINE		32.92
04-04	AP	X0152311	TIMM, JEFFREY D.	03/20/24	03/21/24	LODGING		120.98
04-04	AP	X0152311	TIMM, JEFFREY D.	03/21/24	03/22/24	LODGING		158.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ELIJAH CRANE—Con.							
04-04 AP	X0152311	TIMM, JEFFREY D.	03/20/24	03/20/24	MEALS		29.61
04-04 AP	X0152311	TIMM, JEFFREY D.	03/21/24	03/21/24	MEALS		41.63
04-04 AP	X0152311	TIMM, JEFFREY D.	03/22/24	03/22/24	MEALS		14.95
04-04 AP	X0152311	TIMM, JEFFREY D.	03/19/24	03/19/24	GASOLINE		40.00
04-04 AP	X0152311	TIMM, JEFFREY D.	03/20/24	03/20/24	GASOLINE		35.00
04-04 AP	X0152311	TIMM, JEFFREY D.	03/23/24	03/23/24	GASOLINE		7.18
04-04 AP	X0155666	SCHREINER, JULIE A.	03/15/24	03/15/24	MEALS		9.74
04-04 AP	X0155666	SCHREINER, JULIE A.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE		182.07
04-11 AP	X0156608	HON ELIJAH CRANE	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		488.84
04-11 AP	X0156614	HON ELIJAH CRANE	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		410.04
04-11 AP	X0156619	HON ELIJAH CRANE	03/02/24	03/28/24	PRIVATE AUTO MILEAGE		472.42
04-15 AP	X0156805	MILLS, PATRECE	03/05/24	03/05/24	MEALS		70.24
04-15 AP	X0156805	MILLS, PATRECE	03/06/24	03/06/24	MEALS		37.74
04-15 AP	X0156805	MILLS, PATRECE	03/25/24	03/25/24	MEALS		14.53
04-15 AP	X0156805	MILLS, PATRECE	03/27/24	03/27/24	MEALS		49.26
04-15 AP	X0156805	MILLS, PATRECE	03/06/24	03/06/24	GASOLINE		41.21
04-15 AP	X0156805	MILLS, PATRECE	03/25/24	03/25/24	GASOLINE		30.00
04-15 AP	X0156805	MILLS, PATRECE	03/27/24	03/27/24	GASOLINE		19.90
04-18 AP	X0154639	CITIBANK	03/05/24	03/06/24	LODGING		215.84
04-18 AP	X0154639	CITIBANK	03/27/24	03/28/24	LODGING		243.93
04-18 AP	X0154639	CITIBANK	03/22/24	03/22/24	MEALS		29.48
04-18 AP	X0154639	CITIBANK	03/26/24	03/26/24	MEALS		33.62
04-18 AP	X0154639	CITIBANK	03/27/24	03/27/24	MEALS		12.46
04-18 AP	X0154639	CITIBANK	03/21/24	03/21/24	GASOLINE		82.99
04-18 AP	X0154639	CITIBANK	03/27/24	03/27/24	GASOLINE		39.91
04-19 AP	X0154633	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-19 AP	X0154633	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		28.00
04-19 AP	X0154633	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		-410.10
04-19 AP	X0154633	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		-410.10
04-19 AP	X0154633	CITIBANK	02/29/24	03/01/24	LODGING		255.36
04-19 AP	X0154633	CITIBANK	03/02/24	03/03/24	LODGING		264.54
04-19 AP	X0154633	CITIBANK	03/04/24	03/04/24	MEALS		2.16
04-19 AP	X0154633	CITIBANK	03/05/24	03/05/24	MEALS		14.06
04-19 AP	X0154633	CITIBANK	02/29/24	03/01/24	CAR RENTAL		78.10
04-19 AP	X0154633	CITIBANK	03/05/24	03/07/24	CAR RENTAL		155.69
04-19 AP	X0154633	CITIBANK	03/11/24	03/12/24	CAR RENTAL		77.08
04-19 AP	X0154633	CITIBANK	03/19/24	03/23/24	CAR RENTAL		308.31
04-19 AP	X0154633	CITIBANK	03/21/24	03/22/24	CAR RENTAL		115.63
04-19 AP	X0154633	CITIBANK	03/25/24	03/26/24	CAR RENTAL		77.85
04-19 AP	X0154633	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE		163.51
04-19 AP	X0154633	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE		239.59
04-19 AP	X0154633	CITIBANK	02/29/24	03/01/24	PARKING		6.00
04-19 AP	X0158426	TIMM, JEFFREY D.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE		97.00

04-26	AP	01746495	HON ELIJAH CRANE	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746495	HON ELIJAH CRANE	03/01/24	03/31/24	MEALS	809.75
04-29	AP	X0153078	KAHLER, ZACHARY A.	03/03/24	03/05/24	CAR RENTAL	277.28
04-30	AP	X0159865	MILLS, PATRECE	04/08/24	04/08/24	MEALS	58.78
04-30	AP	X0159865	MILLS, PATRECE	04/23/24	04/23/24	MEALS	47.49
04-30	AP	X0159865	MILLS, PATRECE	04/08/24	04/08/24	GASOLINE	22.35
04-30	AP	X0159865	MILLS, PATRECE	04/24/24	04/24/24	GASOLINE	17.02
04-30	AP	X0159865	MILLS, PATRECE	04/13/24	04/13/24	PRIVATE AUTO MILEAGE	84.65
05-07	AP	X0162588	SMITH, GREGORY L.	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	374.69
05-07	AP	X0162588	SMITH, GREGORY L.	04/24/24	04/25/24	LODGING	184.80
05-07	AP	X0162588	SMITH, GREGORY L.	04/25/24	04/26/24	LODGING	222.81
05-07	AP	X0162588	SMITH, GREGORY L.	04/26/24	04/27/24	LODGING	181.23
05-07	AP	X0162588	SMITH, GREGORY L.	04/24/24	04/24/24	MEALS	10.40
05-07	AP	X0162588	SMITH, GREGORY L.	04/25/24	04/25/24	MEALS	36.02
05-07	AP	X0162588	SMITH, GREGORY L.	04/26/24	04/26/24	MEALS	37.62
05-07	AP	X0162588	SMITH, GREGORY L.	04/27/24	04/27/24	MEALS	29.36
05-07	AP	X0162588	SMITH, GREGORY L.	04/27/24	04/27/24	WI-FI ON TRAVEL	29.00
05-07	AP	X0162588	SMITH, GREGORY L.	04/26/24	04/26/24	GASOLINE	39.77
05-07	AP	X0162588	SMITH, GREGORY L.	04/27/24	04/27/24	GASOLINE	88.74
05-07	AP	X0162588	SMITH, GREGORY L.	04/24/24	04/24/24	TAXI/RIDE SHARE	17.71
05-07	AP	X0162588	SMITH, GREGORY L.	04/27/24	04/27/24	TAXI/RIDE SHARE	25.37
05-07	AP	X0162588	SMITH, GREGORY L.	04/24/24	04/24/24	PARKING	5.00
05-08	AP	X0162893	TIMM, JEFFREY D.	04/29/24	04/30/24	LODGING	129.62
05-08	AP	X0162893	TIMM, JEFFREY D.	04/29/24	04/29/24	MEALS	16.40
05-08	AP	X0162893	TIMM, JEFFREY D.	04/30/24	04/30/24	MEALS	23.96
05-08	AP	X0162893	TIMM, JEFFREY D.	04/30/24	04/30/24	GASOLINE	39.43
05-09	AP	X0164403	TIMM, JEFFREY D.	05/04/24	05/04/24	MEALS	32.75
05-09	AP	X0164403	TIMM, JEFFREY D.	05/03/24	05/03/24	GASOLINE	30.78
05-09	AP	X0164403	TIMM, JEFFREY D.	05/05/24	05/05/24	GASOLINE	11.01
05-14	AP	X0161839	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-14	AP	X0161839	CITIBANK	04/15/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-14	AP	X0161839	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-14	AP	X0161839	CITIBANK	04/21/24	04/21/24	WI-FI ON TRAVEL	29.00
05-14	AP	X0161839	CITIBANK	04/23/24	05/03/24	WI-FI ON TRAVEL	49.95
05-14	AP	X0161839	CITIBANK	03/27/24	03/28/24	CAR RENTAL	154.93
05-14	AP	X0161839	CITIBANK	03/27/24	03/29/24	CAR RENTAL	172.86
05-14	AP	X0161839	CITIBANK	04/06/24	04/08/24	CAR RENTAL	140.16
05-14	AP	X0161839	CITIBANK	04/08/24	04/09/24	CAR RENTAL	68.69
05-14	AP	X0161839	CITIBANK	04/11/24	04/12/24	CAR RENTAL	70.63
05-14	AP	X0161839	CITIBANK	04/23/24	04/24/24	CAR RENTAL	68.69
05-14	AP	X0161839	CITIBANK	04/23/24	04/25/24	CAR RENTAL	140.16
05-14	AP	X0161839	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	28.54
05-14	AP	X0161839	CITIBANK	04/21/24	04/21/24	TAXI/RIDE SHARE	40.40
05-20	AP	X0161965	CITIBANK	03/27/24	03/27/24	MEALS	47.28
05-20	AP	X0161965	CITIBANK	04/11/24	04/11/24	MEALS	18.52
05-20	AP	X0161965	CITIBANK	03/29/24	03/29/24	GASOLINE	44.66
05-20	AP	X0161965	CITIBANK	04/06/24	04/06/24	GASOLINE	34.82
05-20	AP	X0161965	CITIBANK	04/12/24	04/12/24	GASOLINE	73.27
05-20	AP	X0161965	CITIBANK	04/25/24	04/25/24	GASOLINE	47.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELIJAH CRANE—Con.								
05-21	AP	X0166819	TIMM, JEFFREY D.	05/14/24	05/15/24	LODGING		156.77
05-21	AP	X0166819	TIMM, JEFFREY D.	05/14/24	05/14/24	MEALS		20.77
05-21	AP	X0166819	TIMM, JEFFREY D.	05/15/24	05/15/24	GASOLINE		28.83
05-21	AP	X0166819	TIMM, JEFFREY D.	05/14/24	05/14/24	PARKING		7.50
05-23	AP	X0166630	MILLS, PATRECE	05/13/24	05/13/24	MEALS		57.19
05-23	AP	X0166630	MILLS, PATRECE	05/14/24	05/14/24	GASOLINE		57.25
05-23	AP	X0167382	SCHREINER, JULIE A.	04/10/24	04/10/24	MEALS		17.48
05-23	AP	X0167382	SCHREINER, JULIE A.	05/02/24	05/02/24	MEALS		18.89
05-23	AP	X0167382	SCHREINER, JULIE A.	05/03/24	05/03/24	MEALS		41.57
05-23	AP	X0167382	SCHREINER, JULIE A.	04/05/24	05/05/24	PRIVATE AUTO MILEAGE		318.17
05-29	AP	01753896	HON ELIJAH CRANE	04/01/24	04/30/24	LODGING		2,838.00
05-29	AP	01753896	HON ELIJAH CRANE	04/01/24	04/30/24	MEALS		928.25
06-04	AP	X0166445	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		437.46
06-06	AP	X0170713	TIMM, JEFFREY D.	05/26/24	05/27/24	LODGING		158.23
06-06	AP	X0170713	TIMM, JEFFREY D.	05/26/24	05/26/24	MEALS		26.00
06-06	AP	X0170713	TIMM, JEFFREY D.	05/27/24	05/27/24	GASOLINE		60.40
06-12	AP	X0173022	TIMM, JEFFREY D.	06/06/24	06/06/24	PRIVATE AUTO MILEAGE		34.09
06-12	AP	X0173227	MILLS, PATRECE	06/04/24	06/04/24	MEALS		37.26
06-12	AP	X0173227	MILLS, PATRECE	06/04/24	06/04/24	PRIVATE AUTO MILEAGE		143.03
06-21	AP	X0170340	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP	X0170340	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP	X0170340	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP	X0170340	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP	X0170340	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP	X0170340	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		234.10
06-21	AP	X0170340	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP	X0170340	CITIBANK	05/23/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP	X0170340	CITIBANK	05/03/24	05/04/24	LODGING		156.77
06-21	AP	X0170340	CITIBANK	05/06/24	05/06/24	MEALS		4.00
06-21	AP	X0170340	CITIBANK	05/23/24	06/22/24	WI-FI ON TRAVEL		49.95
06-21	AP	X0170340	CITIBANK	04/24/24	04/27/24	CAR RENTAL		275.33
06-21	AP	X0170340	CITIBANK	04/29/24	04/30/24	CAR RENTAL		88.41
06-21	AP	X0170340	CITIBANK	05/03/24	05/06/24	CAR RENTAL		241.14
06-21	AP	X0170340	CITIBANK	05/07/24	05/08/24	CAR RENTAL		70.63
06-21	AP	X0170340	CITIBANK	05/09/24	05/13/24	CAR RENTAL		280.32
06-21	AP	X0170340	CITIBANK	05/13/24	05/14/24	CAR RENTAL		63.51
06-21	AP	X0170340	CITIBANK	05/14/24	05/16/24	CAR RENTAL		88.41
06-21	AP	X0170340	CITIBANK	05/03/24	05/03/24	TAXI/RIDE SHARE		108.10
06-21	AP	X0170340	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE		342.39
06-21	AP	X0170340	CITIBANK	05/27/24	05/27/24	TAXI/RIDE SHARE		126.70
06-21	AP	X0174525	MILLS, PATRECE	06/13/24	06/13/24	MEALS		36.25
06-21	AP	X0174525	MILLS, PATRECE	06/13/24	06/13/24	PRIVATE AUTO MILEAGE		61.99
06-26	AP	01760593	HON ELIJAH CRANE	05/01/24	05/31/24	LODGING		2,064.00

06-26	AP	01760593	HON ELIJAH CRANE	05/01/24	05/31/24	MEALS		888.75
06-27	AP	X0170165	CITIBANK	05/02/24	05/03/24	LODGING		187.90
06-27	AP	X0170165	CITIBANK	05/03/24	05/04/24	LODGING		232.36
06-27	AP	X0170165	CITIBANK	05/14/24	05/17/24	LODGING		897.45
06-27	AP	X0170165	CITIBANK	05/27/24	05/29/24	LODGING		298.36
06-27	AP	X0170165	CITIBANK	05/03/24	05/03/24	MEALS		74.66
06-27	AP	X0170165	CITIBANK	05/10/24	05/10/24	MEALS		13.89
06-27	AP	X0170165	CITIBANK	05/11/24	05/11/24	MEALS		17.95
06-27	AP	X0170165	CITIBANK	05/16/24	05/16/24	MEALS		3.50
06-27	AP	X0170165	CITIBANK	05/17/24	05/17/24	MEALS		19.19
06-27	AP	X0170165	CITIBANK	05/03/24	05/03/24	GASOLINE		33.65
06-27	AP	X0170165	CITIBANK	05/08/24	05/08/24	GASOLINE		42.66
06-27	AP	X0170165	CITIBANK	05/11/24	05/11/24	GASOLINE		79.37
06-27	AP	X0170165	CITIBANK	05/18/24	05/18/24	GASOLINE		51.42
06-27	AP	X0170165	CITIBANK	05/27/24	05/27/24	GASOLINE		32.66
06-27	AP	X0170165	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE		65.89
06-27	AP	X0170165	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE		27.23
06-27	AP	X0170165	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE		57.28
06-27	AP	X0170165	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE		116.74
06-27	AP	X0170165	CITIBANK	05/14/24	05/17/24	PARKING		56.00
							TRAVEL TOTALS:	27,734.40
		RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0154550	CITIBANK -USPS PO 1050091422	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL		172.44
04-10	AP	X0157196	SPARKLIGHT	04/01/24	04/30/24	UTILITIES		97.43
04-15	AP	X0156805	MILLS, PATRECE	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL		18.40
04-15	AP	X0156805	MILLS, PATRECE	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		43.95
04-19	AP	X0154633	CITIBANK	03/23/24	04/22/24	UTILITIES		49.95
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		143.38
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		126.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		508.11
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		369.61
05-01	AP	X0161385	VERIZON	02/11/24	03/10/24	UTILITIES		252.25
05-01	AP	X0161388	VERIZON	01/11/24	02/10/24	UTILITIES		252.25
05-03	AP	X0161382	VERIZON	03/11/24	04/10/24	UTILITIES		252.20
05-10	AP	X0164802	SPARKLIGHT	05/01/24	05/31/24	UTILITIES		100.00
05-14	AP	X0162228	CITIBANK -SATELLITE PHONE STORE	04/01/24	04/30/24	UTILITIES		3,250.81
05-14	AP	X0162228	CITIBANK -USPS PO 1050091422	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL		18.05
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		143.38
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		126.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,114.98
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		369.68
06-07	AP	X0171546	TELEPHONE TOWNHALL MEETING INC	05/22/24	05/22/24	FRANKABLE TELECOM/TELETOWNHALL		17,519.40
06-10	AP	X0172452	FEDEX	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL		9.74
06-10	AP	X0172454	FEDEX	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL		21.72
06-10	AP	X0172703	VERIZON	04/11/24	05/10/24	UTILITIES		252.20
06-21	AP	X0174753	FEDEX	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL		12.82
06-21	AP	X0174754	FEDEX	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL		36.70
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		143.38
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		110.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELIJAH CRANE—Con.								
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		557.92
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		369.68
06-25	AP	X0175114	AMPLIFY INC	05/14/24	05/14/24	FRANKABLE TELECOM/TELETOWNHALL		3,451.92
06-28	AP	X0176586	VERIZON	05/11/24	06/10/24	UTILITIES		252.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,147.80
			PRINTING AND REPRODUCTION					
04-08	AP	X0154550	CITIBANK -FACEBK ATPPU2LZM2	02/25/24	03/04/24	ADVERTISEMENTS		900.00
04-08	AP	X0154550	CITIBANK -FACEBK B5XMT2CZM2	03/10/24	03/16/24	ADVERTISEMENTS		900.00
04-08	AP	X0154550	CITIBANK -FACEBK DFEAWZ3ZM2	03/19/24	03/23/24	ADVERTISEMENTS		900.00
04-08	AP	X0154550	CITIBANK -FACEBK FKLSB3YZM2	03/03/24	03/11/24	ADVERTISEMENTS		900.00
04-08	AP	X0154550	CITIBANK -FACEBK NCC4ZZ7ZM2	03/24/24	03/25/24	ADVERTISEMENTS		286.94
04-08	AP	X0154550	CITIBANK -FACEBK PEK3M2QZM2	03/15/24	03/19/24	ADVERTISEMENTS		900.00
04-08	AP	X0154550	CITIBANK -FACEBK VA93M3LZM2	03/22/24	03/24/24	ADVERTISEMENTS		568.29
04-17	AP	X0157348	MAIN STREET MEDIA GROUP	02/26/24	04/07/24	ADVERTISEMENTS		25,291.12
04-22	AP	X0159175	ACCURATE WORD	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO		312.00
05-08	AP	X0161556	MAIN STREET MEDIA GROUP	04/22/24	04/30/24	ADVERTISEMENTS		6,409.26
05-08	AP	X0163520	AMPLIFY INC	04/30/24	04/30/24	ADVERTISEMENTS		1,154.48
05-14	AP	X0162228	CITIBANK -FACEBK BHYT534ZM2	04/25/24	04/29/24	ADVERTISEMENTS		900.00
05-14	AP	X0162228	CITIBANK -FACEBK BX26Q28ZM2	04/13/24	04/17/24	ADVERTISEMENTS		900.00
05-14	AP	X0162228	CITIBANK -FACEBK GCNLE24ZM2	04/05/24	04/10/24	ADVERTISEMENTS		900.00
05-14	AP	X0162228	CITIBANK -FACEBK NWMVP3QZM2	04/16/24	04/21/24	ADVERTISEMENTS		900.00
05-14	AP	X0162228	CITIBANK -FACEBK PD4Q828ZM2	03/31/24	04/05/24	ADVERTISEMENTS		900.00
05-14	AP	X0162228	CITIBANK -FACEBK PREY54CZM2	04/21/24	04/24/24	ADVERTISEMENTS		900.00
05-14	AP	X0162228	CITIBANK -FACEBK Y9RUQ3CZM2	04/09/24	04/14/24	ADVERTISEMENTS		900.00
05-14	AP	X0162228	CITIBANK -FACEBK YBQZU242N2	03/28/24	04/01/24	ADVERTISEMENTS		900.00
05-17	AP	X0161558	MAIN STREET MEDIA GROUP	05/01/24	05/12/24	ADVERTISEMENTS		6,409.26
05-17	AP	X0166404	CONSTITUENT CONTACT SERVICES LLC	04/22/24	04/22/24	FRANKABLE PRINTING & REPROD		7,937.35
05-24	AP	X0166407	CONSTITUENT CONTACT SERVICES LLC	05/13/24	05/13/24	FRANKABLE PRINTING & REPROD		16,401.61
06-06	AP	X0170046	CITIBANK -FACEBK 3D48B38ZM2	04/25/24	04/29/24	ADVERTISEMENTS		900.00
06-06	AP	X0170046	CITIBANK -FACEBK 3ZPGH44ZM2	05/26/24	05/27/24	ADVERTISEMENTS		900.00
06-06	AP	X0170046	CITIBANK -FACEBK 43SVB5QZM2	05/24/24	05/25/24	ADVERTISEMENTS		2.11
06-06	AP	X0170046	CITIBANK -FACEBK 67LD644ZM2	05/14/24	05/18/24	ADVERTISEMENTS		900.00
06-06	AP	X0170046	CITIBANK -FACEBK 8HRUA4QZM2	04/28/24	05/02/24	ADVERTISEMENTS		900.00
06-06	AP	X0170046	CITIBANK -FACEBK AL4C56UZM2	05/07/24	05/11/24	ADVERTISEMENTS		900.00
06-06	AP	X0170046	CITIBANK -FACEBK ECJC34GZM2	04/24/24	04/25/24	ADVERTISEMENTS		264.41
06-06	AP	X0170046	CITIBANK -FACEBK EKFQG44ZM2	05/24/24	05/25/24	ADVERTISEMENTS		771.92
06-06	AP	X0170046	CITIBANK -FACEBK F3AUK34ZM2	05/01/24	05/05/24	ADVERTISEMENTS		900.00
06-06	AP	X0170046	CITIBANK -FACEBK G5YJ65QZM2	05/18/24	05/22/24	ADVERTISEMENTS		900.00
06-06	AP	X0170046	CITIBANK -FACEBK JQWHQ6UZM2	05/23/24	05/25/24	ADVERTISEMENTS		900.00
06-06	AP	X0170046	CITIBANK -FACEBK KJRCZ5UZM2	05/05/24	05/08/24	ADVERTISEMENTS		900.00
06-06	AP	X0170046	CITIBANK -FACEBK KM5NL5LZM2	05/11/24	05/15/24	ADVERTISEMENTS		900.00
06-06	AP	X0170046	CITIBANK -FACEBK MT8F66LZM2	05/26/24	05/26/24	ADVERTISEMENTS		900.00
06-06	AP	X0170046	CITIBANK -FACEBK RKDE9542N2	05/26/24	05/26/24	ADVERTISEMENTS		1.33

06-06	AP	X0170046	CITIBANK -FACEBK WLD3T4LZM2	04/23/24	04/24/24	ADVERTISEMENTS	120.54
06-06	AP	X0170046	CITIBANK -FACEBK XUVRN6UZM2	05/21/24	05/23/24	ADVERTISEMENTS	900.00
06-07	AP	X0171363	CONSTITUENT CONTACT SERVICES LLC	05/24/24	05/24/24	FRANKABLE PRINTING & REPROD	19,259.12
06-07	AP	X0171372	CONSTITUENT CONTACT SERVICES LLC	05/16/24	05/16/24	FRANKABLE PRINTING & REPROD	17,049.24
06-07	AP	X0171427	MAIN STREET MEDIA GROUP	05/20/24	05/30/24	ADVERTISEMENTS	5,804.36
						PRINTING AND REPRODUCTION TOTALS:	130,543.34
		OTHER SERVICES					
04-16	AP	X0157310	HOLTZMAN VOGEL PLLC	03/03/24	03/05/24	NON-TECHNOLOGY SERVICE CONTR	535.00
05-21	AP	X0167040	HOLTZMAN VOGEL PLLC	04/08/24	04/29/24	NON-TECHNOLOGY SERVICE CONTR	535.00
06-27	AP	X0175841	HOLTZMAN VOGEL PLLC	05/08/24	05/15/24	NON-TECHNOLOGY SERVICE CONTR	4,200.00
						OTHER SERVICES TOTALS:	5,270.00
		SUPPLIES AND MATERIALS					
04-02	AP	X0153131	BGOV LLC	03/22/24	03/21/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-03	AP	X0153234	TIMM, JEFFREY D.	03/26/24	03/26/24	HABITATION EXPENSE	259.98
04-04	AP	X0153455	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	29.96
04-04	AP	X0154968	CITIBANK -AMAZON.COM RH7DX5DZ0	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	79.98
04-08	AP	X0154550	CITIBANK -AMAZON.COM RZ04K0RT1	03/06/24	03/06/24	FOOD & BEVERAGE	7.27
04-08	AP	X0154550	CITIBANK -AMZN Mktp US	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	-21.00
04-08	AP	X0154550	CITIBANK -AMZN Mktp US R69606GW2	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	139.52
04-08	AP	X0154550	CITIBANK -AMZN Mktp US RA8CV9VI0	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	16.99
04-08	AP	X0154550	CITIBANK -AMZN Mktp US RH81I82J2	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	27.99
04-08	AP	X0154550	CITIBANK -AMZN Mktp US RZ18C5KV2	03/01/24	03/01/24	FOOD & BEVERAGE	17.45
04-08	AP	X0154550	CITIBANK -AMZN Mktp US RZ6JT5J32	02/27/24	02/27/24	FOOD & BEVERAGE	17.09
04-08	AP	X0154550	CITIBANK -AMZN Mktp US YN4B961D3	03/27/24	03/27/24	FOOD & BEVERAGE	22.94
04-08	AP	X0154550	CITIBANK -Amazon.com RH8BU5TA2	03/18/24	03/18/24	FOOD & BEVERAGE	13.99
04-08	AP	X0154550	CITIBANK -Amazon.com RZ8823WH0	02/28/24	02/28/24	FOOD & BEVERAGE	21.98
04-08	AP	X0154550	CITIBANK -ZUBTITLE.COM	03/08/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	190.00
04-15	AP	X0156805	MILLS, PATRECE	03/27/24	03/27/24	FOOD & BEVERAGE	28.80
04-15	AP	X0156805	MILLS, PATRECE	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	31.73
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	390.10
05-10	AP	01748953	CAPITOL MARKING PRODUCTS INC	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
05-14	AP	X0162228	CITIBANK -AMZN Mktp US RA0XE6682	03/27/24	03/27/24	FOOD & BEVERAGE	13.48
05-14	AP	X0162228	CITIBANK -AMZN Mktp US RA3TK6Q82	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	29.99
05-14	AP	X0162228	CITIBANK -APPLE.COM/US	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	136.74
05-14	AP	X0162228	CITIBANK -Amazon.com D72V79QQ3	04/02/24	04/02/24	FOOD & BEVERAGE	26.63
05-23	AP	X0167382	SCHREINER, JULIE A.	05/10/24	05/10/24	FOOD & BEVERAGE	125.55
05-23	AP	X0167382	SCHREINER, JULIE A.	05/13/24	05/13/24	HABITATION EXPENSE	36.02
05-23	AP	X0167382	SCHREINER, JULIE A.	05/11/24	05/11/24	OFFICE SUPPLIES (OUTSIDE)	4.37
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-197.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	395.13
06-04	AP	X0170149	CITIBANK -AMAZON MAR 114-600731	05/06/24	05/06/24	FOOD & BEVERAGE	34.99
06-04	AP	X0170149	CITIBANK -AMAZON.COM 0049S1CE3	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	99.99
06-04	AP	X0170149	CITIBANK -AMZN Mktp US AT58U9ZG3	05/06/24	05/06/24	FOOD & BEVERAGE	89.95
06-04	AP	X0170149	CITIBANK -AMZN Mktp US IF1HA9OD3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	9.99
06-04	AP	X0170149	CITIBANK -AMZN Mktp US W61TE8JQ3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	89.99
06-04	AP	X0170149	CITIBANK -STAPLES 00114488	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	45.24
06-06	AP	X0170046	CITIBANK -AMZN Mktp US 992BD57R3	04/30/24	04/30/24	FOOD & BEVERAGE	48.33
06-06	AP	X0170046	CITIBANK -AMZN Mktp US C270B1WM3	04/30/24	04/30/24	FOOD & BEVERAGE	21.99
06-06	AP	X0170046	CITIBANK -AMZN Mktp US RY4UR9HJ3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	16.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELIJAH CRANE—Con.								
06-06	AP	X0170046	CITIBANK -COINS FOR ANYTHING	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		2,298.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		305.75
						SUPPLIES AND MATERIALS TOTALS:		11,588.29
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		167.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		586,901.66
						OFFICE TOTALS:		586,901.66
2023 HON. ELIJAH CRANE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-10	AP	X0156606	HON ELIJAH CRANE	12/08/23	12/14/23	PRIVATE AUTO MILEAGE		133.62
04-11	AP	X0156601	HON ELIJAH CRANE	11/01/23	11/28/23	PRIVATE AUTO MILEAGE		334.05
04-11	AP	X0156608	HON ELIJAH CRANE	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		68.34
						TRAVEL TOTALS:		536.01
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742508	QUAIL EQUITIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,256.95
05-16	AP	01750081	QUAIL EQUITIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,256.95
06-16	AP	01756847	QUAIL EQUITIES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,256.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,770.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,306.86
						OFFICE TOTALS:		7,306.86
INTERN ALLOWANCES								
2024 HON. ELIJAH CRANE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,559.60	3,159.60
						INTERN ALLOWANCES TOTALS:	7,559.60	3,159.60
						OFFICE TOTALS:	7,559.60	3,159.60
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOWES, BRINLEY M.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM		1,600.00
			CARPENTER, CARSON D.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,559.60
						PERSONNEL COMPENSATION TOTALS:		3,159.60
						INTERN ALLOWANCES TOTALS:		3,159.60
						OFFICE TOTALS:		3,159.60
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ERIC A. "RICK" CRAWFORD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,113.48	1,266.33

PERSONNEL COMPENSATION	691,949.93	373,643.81
TRAVEL	24,609.87	12,652.86
RENT, COMMUNICATION, UTILITIES	52,681.62	28,665.94
PRINTING AND REPRODUCTION	975.80	580.30
OTHER SERVICES	21,594.95	10,519.98
SUPPLIES AND MATERIALS	6,288.24	3,948.73
EQUIPMENT	16,048.55	7,833.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,262.44	439,111.00
OFFICE TOTALS:	816,262.44	439,111.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	1,086.07
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-36.70
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	233.36
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-14.50
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	27.10
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-29.00
						FRANKED MAIL TOTALS:	1,266.33

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/24	06/25/24	SHARED EMPLOYEE		4,589.77
ANFINSON, THOMAS E.	04/01/24	06/30/24	SHARED EMPLOYEE		1,160.24
BUENTELLO, ALYSSA	04/01/24	06/30/24	STAFF ASSISTANT		13,250.00
DAVENPORT,TAMMY J	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SVCS &		20,875.00
ENGLEHART, EMELIE A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		20,250.01
FISHER, ELIJAH Q.	04/01/24	06/30/24	PART-TIME EMPLOYEE		7,125.00
HANDEY, COURTNEY K.	04/01/24	06/30/24	OFFICE MANAGER & SCHEDULER		26,225.00
HIGGINBOTHAM, GENE	04/01/24	06/30/24	PROJECTS DIRECTOR		27,750.01
HODGES II, JAMES A.	04/01/24	06/30/24	STAFF ASSISTANT		22,000.01
LADNER, TAYLOR B.	04/01/24	06/30/24	CASEWORKER		13,000.00
LANDRUM,CHARLES W	04/01/24	06/30/24	FIELD REPRESENTATIVE		18,499.99
MANNS, DAVID W.	04/01/24	06/30/24	SR. DEPUTY CHIEF OF STAFF		35,250.01
MITCHELL,SHERRIE D	04/01/24	06/30/24	SENIOR CASEWORK MANAGER		19,968.76
ROBERTSON, SARA R.	04/01/24	06/30/24	DIGITAL MEDIA & COMMUNICATIONS		23,250.00
ROSSI, JANET M.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		46,500.00
SAYLOR, GEORGE R.	04/01/24	04/30/24	SHARED PROFESSIONAL STAFF		1,750.00
SAYLOR, GEORGE R.	05/01/24	06/30/24	SHARED EMPLOYEE		200.00
SELVEY, DAVID H.	04/01/24	06/30/24	FIELD REPRESENTATIVE		13,250.00
SHUMATE,JONAH C	04/01/24	06/30/24	CHIEF OF STAFF		41,750.01
SNOW, ELIJAH M.	04/01/24	06/30/24	FIELD REPRESENTATIVE		17,000.00
				PERSONNEL COMPENSATION TOTALS:	373,643.81

TRAVEL

04-04	AP	01740162	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-04	AP	01740162	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
04-04	AP	01740162	CITIBANK GOV CARD SERVICE	03/04/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	528.20
04-04	AP	01740162	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-04	AP	01740162	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	32.00
04-10	AP	01740548	HON. ERIC CRAWFORD	03/05/24	03/28/24	PRIVATE AUTO MILEAGE	672.32
04-10	AP	01740785	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	256.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ERIC A. "RICK" CRAWFORD—Con.							
04-10 AP	01740785	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		256.10
04-10 AP	01740785	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	TAXI/RIDE SHARE		20.11
04-10 AP	01740924	FISHER, ELIJAH Q.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE		105.05
04-16 AP	01741747	HIGGINBOTHAM, GENE	04/03/24	04/05/24	LODGING		245.04
04-24 AP	01743332	HIGGINBOTHAM, GENE	03/05/24	04/12/24	PRIVATE AUTO MILEAGE		1,717.65
04-24 AP	01743333	LANDRUM, CHARLES W.	03/19/24	04/10/24	PRIVATE AUTO MILEAGE		270.60
05-01 AP	01746192	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		256.10
05-02 AP	01746840	MITCHELL, SHERRIE	04/24/24	04/24/24	MEALS		15.80
05-02 AP	01746840	MITCHELL, SHERRIE	04/24/24	04/24/24	PRIVATE AUTO MILEAGE		114.95
05-02 AP	01746849	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		256.10
05-14 AP	01746997	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		256.10
05-14 AP	01746998	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		482.60
05-14 AP	01747905	HON. ERIC CRAWFORD	04/09/24	04/26/24	PRIVATE AUTO MILEAGE		441.10
05-14 AP	01748284	HIGGINBOTHAM, GENE	04/19/24	05/02/24	PRIVATE AUTO MILEAGE		861.30
05-24 AP	01749452	SHUMATE, JONAH	05/14/24	05/14/24	TAXI/RIDE SHARE		45.95
05-29 AP	01749525	HIGGINBOTHAM, GENE	05/01/24	05/02/24	PRIVATE AUTO MILEAGE		22.96
05-29 AP	01749639	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		0.20
05-29 AP	01749639	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		256.10
05-29 AP	01749639	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		256.10
05-29 AP	01752666	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		256.10
05-29 AP	01752944	LANDRUM, CHARLES W.	04/30/24	05/16/24	PRIVATE AUTO MILEAGE		392.99
06-06 AP	01753805	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		256.10
06-06 AP	01754329	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		256.10
06-06 AP	01754329	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		256.10
06-06 AP	01754329	CITIBANK GOV CARD SERVICE	05/25/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT		512.21
06-06 AP	01754452	ROSSI, JANET M.	05/27/24	05/29/24	MEALS		66.22
06-06 AP	01754452	ROSSI, JANET M.	05/25/24	05/30/24	CAR RENTAL		235.04
06-06 AP	01754452	ROSSI, JANET M.	05/28/24	05/28/24	GASOLINE		36.70
06-06 AP	01754452	ROSSI, JANET M.	05/27/24	05/30/24	PARKING		76.00
06-10 AP	01754327	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		256.10
06-10 AP	01754327	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		256.10
06-11 AP	01755329	HON. ERIC CRAWFORD	05/02/24	05/24/24	PRIVATE AUTO MILEAGE		365.82
06-12 AP	01755413	HIGGINBOTHAM, GENE	05/08/24	05/30/24	PRIVATE AUTO MILEAGE		510.25
06-18 AP	01755850	CITIBANK GOV CARD SERVICE	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT		256.10
06-18 AP	01755902	ENGLEHART, EMELIE A.	05/14/24	05/27/24	TAXI/RIDE SHARE		59.03
06-25 AP	01759501	FISHER, ELIJAH Q.	06/12/24	06/12/24	PRIVATE AUTO MILEAGE		58.30
06-28 AP	01755852	CITIBANK GOV CARD SERVICE	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT		256.10
06-28 AP	01759659	HODGES II, JAMES A.	01/31/24	02/02/24	LODGING		129.54
06-28 AP	01759659	HODGES II, JAMES A.	01/31/24	02/02/24	MEALS		48.69
06-28 AP	01759659	HODGES II, JAMES A.	01/31/24	02/02/24	CAR RENTAL		126.12
06-28 AP	01759659	HODGES II, JAMES A.	02/02/24	02/02/24	GASOLINE		30.13
06-28 AP	01759659	HODGES II, JAMES A.	01/31/24	01/31/24	TAXI/RIDE SHARE		26.24
06-28 AP	01760106	MITCHELL, SHERRIE	06/19/24	06/19/24	PRIVATE AUTO MILEAGE		179.40

06-28	AP	01760107	FISHER, ELIJAH Q.	06/18/24	06/18/24	PRIVATE AUTO MILEAGE	126.75
						TRAVEL TOTALS:	12,652.86
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01739321	BRIGHTSPEED	03/14/24	04/13/24	UTILITIES	527.99
04-04	AP	01739388	OPTIMUM	03/15/24	04/28/24	UTILITIES	95.93
04-05	AP	01739389	OPTIMUM	03/15/24	04/26/24	UTILITIES	346.85
04-10	AP	01740597	CITI PCARD-GOOGLE YouTube TV	03/03/24	04/03/24	UTILITIES	77.37
04-16	AP	01741290	CENTURY LINK	03/16/24	04/15/24	UTILITIES	333.02
04-16	AP	01741291	CENTURY LINK	01/16/24	02/15/24	UTILITIES	333.02
04-16	AP	01742775	DUMAS CHAMBER OF COMMERCE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01742776	CITY OF CABOT	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	01742792	COLLIERS INTERNATIONAL	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-16	AP	01742793	DAWN PROPERTIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	895.00
04-16	AP	01742919	SIGNATURE BANK OF ARKANSAS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	385.50
04-24	AP	01745610	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	209.08
04-24	AP	01745612	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	701.69
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	98.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,175.83
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	396.68
05-01	AP	01745908	BRIGHTSPEED	04/14/24	05/13/24	UTILITIES	526.78
05-02	AP	01746841	OPTIMUM	04/13/24	05/26/24	UTILITIES	346.85
05-02	AP	01746842	OPTIMUM	04/13/24	05/26/24	UTILITIES	95.62
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	6.55
05-16	AP	01750348	DUMAS CHAMBER OF COMMERCE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01750349	CITY OF CABOT	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	01750365	COLLIERS INTERNATIONAL	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
05-16	AP	01750366	DAWN PROPERTIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	895.00
05-16	AP	01750489	SIGNATURE BANK OF ARKANSAS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	385.50
05-24	AP	01752971	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	208.83
05-29	AP	01752946	FISHER, ELIJAH Q.	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	176.17
05-29	AP	01752970	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	701.69
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,335.93
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.48
06-05	AP	01754157	OPTIMUM	05/29/24	06/28/24	UTILITIES	85.62
06-06	AP	01753321	BRIGHTSPEED	05/14/24	06/13/24	UTILITIES	532.87
06-06	AP	01754156	OPTIMUM	05/27/24	06/26/24	UTILITIES	335.45
06-16	AP	01757116	DUMAS CHAMBER OF COMMERCE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01757117	CITY OF CABOT	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	01757133	COLLIERS INTERNATIONAL	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
06-16	AP	01757134	DAWN PROPERTIES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	895.00
06-16	AP	01757257	SIGNATURE BANK OF ARKANSAS	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	385.50
06-18	AP	01755942	CITI PCARD-GOOGLE YouTube TV	05/03/24	06/03/24	UTILITIES	77.37
06-18	AP	01755944	CITI PCARD-GOOGLE YouTube TV	04/03/24	05/03/24	UTILITIES	77.37
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	6.79
06-25	AP	01759521	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES	701.69
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC A. "RICK" CRAWFORD—Con.								
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		98.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,281.40
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		395.69
06-28	AP	01759684	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES		208.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,665.94
		PRINTING AND REPRODUCTION						
05-24	AP	01749053	ACCURATE WORD	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO		173.00
05-28	AP	01747912	PUBLIC PRINTER	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO		276.58
05-28	GL	MED0134093		05/15/24	05/15/24	PHOTOGRAPHIC (TRANSFER)		40.00
05-29	AP	01752946	FISHER, ELIJAH Q.	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO		41.22
06-05	AP	01753434	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		580.30
		OTHER SERVICES						
04-16	AP	01742970	INDIGOVERN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-16	AP	01742971	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01750539	INDIGOVERN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	01750540	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01757306	INDIGOVERN LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-16	AP	01757307	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-18	AP	01755942	CITI PCARD-ADOBE INC.	05/20/24	06/19/24	TECHNOLOGY SERVICE CONTRACTS		54.99
06-18	AP	01755944	CITI PCARD-ADOBE INC.	04/20/24	05/19/24	TECHNOLOGY SERVICE CONTRACTS		54.99
						OTHER SERVICES TOTALS:		10,519.98
		SUPPLIES AND MATERIALS						
04-03	AP	01739026	THE SUN	04/17/24	04/16/25	PUBLICATIONS/REFERENCE MAT'L		218.40
04-04	AP	01740288	FREEMAN OFFICE EQUIPMENT CO	03/21/24	03/21/24	FOOD & BEVERAGE		24.00
04-04	AP	01740288	FREEMAN OFFICE EQUIPMENT CO	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		50.98
04-04	AP	01740289	FREEMAN OFFICE EQUIPMENT CO	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		60.90
04-10	AP	01740597	CITI PCARD-ADOBE INC.	03/17/24	04/16/24	SOFTWARE LESS THAN $500		108.98
04-10	AP	01740597	CITI PCARD-ADOBE INC.	03/20/24	04/19/24	SOFTWARE LESS THAN $500		54.99
04-15	AP	01741674	BLYTHEVILLE COURIER NEWS	04/10/24	04/10/25	PUBLICATIONS/REFERENCE MAT'L		84.00
04-15	AP	01741675	OSCEOLA TIMES	04/17/24	04/17/25	PUBLICATIONS/REFERENCE MAT'L		68.00
04-24	AP	01745549	READYREFRESH BLUETRITON BRANDS INC	02/27/24	03/26/24	WATER		42.38
04-24	AP	01745609	READYREFRESH BLUETRITON BRANDS INC	01/27/24	02/26/24	WATER		42.98
04-24	AP	01745609	READYREFRESH BLUETRITON BRANDS INC	02/15/24	02/15/24	WATER		81.95
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-279.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		670.47
05-01	AP	01746056	MITCHELL, SHERRIE	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		26.18
05-01	AP	01746335	TIMES HERALD PUBLISHING	05/15/24	05/15/25	PUBLICATIONS/REFERENCE MAT'L		132.00
05-14	AP	01746999	CITI PCARD-ADOBE ADOBE	04/17/24	05/16/24	SOFTWARE LESS THAN $500		108.98
05-14	AP	01746999	CITI PCARD-TWITTER PAID FEATURES	04/10/24	04/10/25	PUBLICATIONS/REFERENCE MAT'L		89.04
05-14	AP	01747752	FREEMAN OFFICE EQUIPMENT CO	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		72.94
05-14	AP	01747753	FREEMAN OFFICE EQUIPMENT CO	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		34.14
05-14	AP	01747754	FREEMAN OFFICE EQUIPMENT CO	04/16/24	04/16/24	FOOD & BEVERAGE		53.94

05-14	AP	01747754	FREEMAN OFFICE EQUIPMENT CO	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	521.98
05-14	AP	01748095	ARKANSAS DEMOCRAT GAZETTE INC	05/30/24	05/30/25	PUBLICATIONS/REFERENCE MAT'L	336.00
05-29	AP	01752945	MITCHELL, SHERRIE	05/09/24	05/09/24	FOOD & BEVERAGE	64.24
05-29	AP	01752945	MITCHELL, SHERRIE	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	67.73
05-29	AP	01752946	FISHER, ELIJAH Q.	05/14/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	99.24
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	317.33
06-06	AP	01754326	CITI PCARD-ADOBE ADOBE	05/17/24	06/16/24	SOFTWARE LESS THAN $500	108.98
06-06	AP	01754326	CITI PCARD-CANVA I04163-43186761	05/26/24	06/25/25	PUBLICATIONS/REFERENCE MAT'L	119.99
06-11	AP	01754974	FREEMAN OFFICE EQUIPMENT CO	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	91.00
06-11	AP	01754975	FREEMAN OFFICE EQUIPMENT CO	05/01/24	05/01/24	FOOD & BEVERAGE	42.98
06-11	AP	01754975	FREEMAN OFFICE EQUIPMENT CO	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	111.92
06-11	AP	01754976	FREEMAN OFFICE EQUIPMENT CO	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	35.00
06-21	AP	01756135	READYREFRESH BLUETRITON BRANDS INC	04/27/24	05/26/24	WATER	42.38
06-21	AP	01756158	READYREFRESH BLUETRITON BRANDS INC	03/27/24	04/26/24	WATER	42.98
06-21	AP	01756158	READYREFRESH BLUETRITON BRANDS INC	04/23/24	04/23/24	WATER	81.95
06-25	AP	01759502	SHUMATE, JONAH	06/07/24	06/07/24	FOOD & BEVERAGE	30.37
06-25	AP	01759502	SHUMATE, JONAH	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE)	27.55
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	135.86
						SUPPLIES AND MATERIALS TOTALS:	3,948.73
		EQUIPMENT					
04-04	AP	01740237	INSTIN LLC	05/01/24	05/31/24	MAINTENANCE / REPAIRS	2,250.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	76.00
04-30	GL	RPY0133461		04/01/24	04/30/24	EQUIPMENT PURCHASES	412.50
05-14	AP	01747546	INSTIN LLC	06/01/24	06/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000	2,250.00
05-31	GL	MNT0134250		01/31/24	01/31/24	MAINTENANCE / REPAIRS	-2.45
05-31	GL	MNT0134250		02/01/24	02/29/24	MAINTENANCE / REPAIRS	-76.00
05-31	GL	MNT0134250		03/01/24	03/31/24	MAINTENANCE / REPAIRS	-76.00
05-31	GL	MNT0134250		04/01/24	04/30/24	MAINTENANCE / REPAIRS	-76.00
05-31	GL	RPY0134251		05/01/24	05/31/24	EQUIPMENT PURCHASES	412.50
06-11	AP	01754603	INSTIN LLC	07/01/24	07/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000	2,250.00
06-28	GL	RPY0134882		06/01/24	06/30/24	EQUIPMENT PURCHASES	412.50
						EQUIPMENT TOTALS:	7,833.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,111.00
						OFFICE TOTALS:	439,111.00

2023 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-10	AP	01740597	CITI PCARD-LITTLE ROCK MARRIOTT	09/07/23	09/07/23	MEALS	30.83
04-10	AP	01740597	CITI PCARD-PERSONAL PAYMENT	09/07/23	09/07/23	MEALS	-30.83
						TRAVEL TOTALS:	0.00
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01741689	CENTURY LINK	12/16/23	01/15/24	UTILITIES	332.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	332.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332.95
						OFFICE TOTALS:	332.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. ERIC A. "RICK" CRAWFORD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,810.00	9,406.67
					INTERN ALLOWANCES TOTALS:	17,810.00	9,406.67
					OFFICE TOTALS:	17,810.00	9,406.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JOHNSON, WILLIAM C.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,680.00
		KIMMER, HANNAH L.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,880.00
		LANCASTER, LINDSEY	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -		1,126.67
		STEWART, JUDE J.	05/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,860.00
		WHEELER, KAYTLIN B.	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM		1,860.00
					PERSONNEL COMPENSATION TOTALS:		9,406.67
					INTERN ALLOWANCES TOTALS:		9,406.67
					OFFICE TOTALS:		9,406.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DAN CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,272.12	4,264.03
					PERSONNEL COMPENSATION	539,249.51	284,936.16
					TRAVEL	28,763.04	14,973.87
					RENT, COMMUNICATION, UTILITIES	7,984.24	5,074.93
					PRINTING AND REPRODUCTION	3,338.24	2,888.74
					OTHER SERVICES	612.93	192.61
					SUPPLIES AND MATERIALS	17,517.81	11,158.94
					EQUIPMENT	3,012.00	2,511.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,749.89	326,000.28
					OFFICE TOTALS:	604,749.89	326,000.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	255.29
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-124.85
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	248.57
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-60.30
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	3,956.92
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-11.60
						FRANKED MAIL TOTALS:	4,264.03
PERSONNEL COMPENSATION							
			BELINOSKI, COURTNEY P.	05/20/24	06/30/24	CASEWORKER	6,036.11
			BERNAL, MARITZA J.	04/01/24	06/30/24	DISTRICT SCHEDULER	11,250.00
			CAMBIO,KAAREN E	04/01/24	06/30/24	DISTRICT DIRECTOR	27,500.01

			CHOTTINER, CAMERON A.	04/01/24	06/30/24	FIELD REPRESENTATIVE	15,833.34
			CHOTTINER, CAMERON A.	05/01/24	05/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			DEPEW,KENNETH J	04/01/24	06/30/24	SHARED EMPLOYEE	300.00
			GUEST, JOSHUA B.	04/01/24	06/30/24	STAFF ASSISTANT	17,000.01
			HARRISON, AMY J.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC	21,999.99
			HODGE, MATTHEW S.	04/01/24	06/30/24	CHIEF OF STAFF	31,350.00
			HOLIAN, JAMES T.	04/01/24	06/30/24	FIELD REPRESENTATIVE	16,250.01
			MATHEWS, ELIZABETH D.	04/01/24	06/30/24	CASEWORKER	12,500.01
			MCCARTHY, JOHN S.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,750.00
			RUHLEN, MARY ELLEN	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	4,749.99
			RUSSELL III, CHARLES W.	04/29/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR	20,666.67
			SCHIERMEYER, CORRY N.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	30,000.00
			SHOOPMAN, AMANDA M.	04/01/24	06/30/24	LEGISLATIVE COORESPONDENT	12,500.01
			TULLIS, ROSS L.	06/17/24	06/30/24	COMMUNICATIONS DIRECTOR	3,500.00
			WALDEN,DANIEL W	04/01/24	06/30/24	PART-TIME EMPLOYEE	3,000.00
			WALDEN,SUSAN J	04/01/24	06/30/24	PART-TIME EMPLOYEE	3,000.00
			YOKANOVICH, COLIN T.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	23,750.01
						PERSONNEL COMPENSATION TOTALS:	284,936.16
		TRAVEL					
04-12	AP	X0148111	CHOTTINER, CAMERON A.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	468.61
04-23	AP	X0154915	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	475.10
04-25	AP	X0159837	HARRISON, AMY J.	04/10/24	04/13/24	LODGING	598.30
04-25	AP	X0159837	HARRISON, AMY J.	04/10/24	04/10/24	MEALS	36.80
04-25	AP	X0159837	HARRISON, AMY J.	04/11/24	04/11/24	MEALS	37.28
04-25	AP	X0159837	HARRISON, AMY J.	04/12/24	04/12/24	MEALS	33.86
04-25	AP	X0159837	HARRISON, AMY J.	04/05/24	04/13/24	PRIVATE AUTO MILEAGE	49.58
04-25	AP	X0159837	HARRISON, AMY J.	04/11/24	04/11/24	TAXI/RIDE SHARE	25.13
04-26	AP	01746696	HON. DANIEL CRENSHAW	03/01/24	03/31/24	LODGING	1,806.00
04-26	AP	01746696	HON. DANIEL CRENSHAW	03/01/24	03/31/24	MEALS	750.50
05-01	AP	X0160977	HARRISON, AMY J.	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	257.71
05-01	AP	X0160977	HARRISON, AMY J.	04/10/24	04/10/24	TAXI/RIDE SHARE	22.64
05-07	AP	X0155689	CHOTTINER, CAMERON A.	04/05/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	443.19
05-07	AP	X0155689	CHOTTINER, CAMERON A.	04/07/24	04/09/24	LODGING	598.30
05-07	AP	X0155689	CHOTTINER, CAMERON A.	04/07/24	04/07/24	MEALS	48.00
05-07	AP	X0155689	CHOTTINER, CAMERON A.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	433.83
05-07	AP	X0155689	CHOTTINER, CAMERON A.	04/08/24	04/08/24	TAXI/RIDE SHARE	14.06
05-07	AP	X0155689	CHOTTINER, CAMERON A.	04/09/24	04/09/24	TAXI/RIDE SHARE	113.59
05-07	AP	X0161489	CAMBIO, KAAREN E.	03/12/24	03/27/24	PRIVATE AUTO MILEAGE	216.46
05-07	AP	X0161489	CAMBIO, KAAREN E.	03/12/24	03/12/24	PARKING	8.00
05-07	AP	X0161508	CAMBIO, KAAREN E.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	524.71
05-15	AP	X0160989	BERNAL, MARITZA J.	02/01/24	02/05/24	LODGING	521.70
05-29	AP	01754103	HON. DANIEL CRENSHAW	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01754103	HON. DANIEL CRENSHAW	04/01/24	04/30/24	MEALS	849.25
05-30	AP	X0161719	CITIBANK -PAYMENT - THANK YOU	04/04/24	04/04/24	LODGING	-521.70
06-06	AP	X0164625	CHOTTINER, CAMERON A.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	666.09
06-06	AP	X0164625	CHOTTINER, CAMERON A.	05/14/24	05/14/24	PARKING	22.00
06-06	AP	X0168982	CAMBIO, KAAREN E.	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	249.98
06-06	AP	X0168982	CAMBIO, KAAREN E.	05/14/24	05/17/24	LODGING	897.45
06-06	AP	X0168982	CAMBIO, KAAREN E.	05/14/24	05/14/24	MEALS	53.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAN CRENSHAW—Con.								
06-06	AP	X0168982	CAMBIO, KAAREN E.	05/15/24	05/15/24	MEALS		72.88
06-06	AP	X0168982	CAMBIO, KAAREN E.	05/16/24	05/16/24	MEALS		47.60
06-06	AP	X0168982	CAMBIO, KAAREN E.	05/03/24	05/30/24	PRIVATE AUTO MILEAGE		134.11
06-06	AP	X0168982	CAMBIO, KAAREN E.	05/14/24	05/14/24	TAXI/RIDE SHARE		39.92
06-06	AP	X0168982	CAMBIO, KAAREN E.	05/15/24	05/15/24	TAXI/RIDE SHARE		11.93
06-06	AP	X0168982	CAMBIO, KAAREN E.	05/16/24	05/16/24	TAXI/RIDE SHARE		90.01
06-06	AP	X0168982	CAMBIO, KAAREN E.	05/17/24	05/17/24	TAXI/RIDE SHARE		202.03
06-06	AP	X0168982	CAMBIO, KAAREN E.	05/07/24	05/07/24	PARKING		10.00
06-13	AP	X0170564	CITIBANK	05/22/24	05/22/24	TAXI/RIDE SHARE		222.60
06-26	AP	01760782	HON. DANIEL CRENSHAW	05/01/24	05/31/24	LODGING		1,290.00
06-26	AP	01760782	HON. DANIEL CRENSHAW	05/01/24	05/31/24	MEALS		572.75
							TRAVEL TOTALS:	14,973.87
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0153404	COMCAST	03/29/24	04/28/24	UTILITIES		240.61
04-11	AP	X0156926	COMCAST	03/01/24	03/31/24	UTILITIES		155.74
04-18	AP	X0157931	DNA STUDIOS LLC	04/02/24	04/02/24	RECORDING (OUTSIDE)		500.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		110.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		106.56
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		678.27
05-03	AP	X0162692	COMCAST	04/23/24	05/22/24	UTILITIES		162.26
05-03	AP	X0162694	COMCAST	04/29/24	05/28/24	UTILITIES		240.61
05-07	AP	X0155689	CHOTTINER, CAMERON A.	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL		68.00
05-07	AP	X0161508	CAMBIO, KAAREN E.	04/22/24	04/22/24	POSTAGE / COURIER / BOX RENTAL		68.00
05-14	AP	X0165535	COMCAST	04/01/24	04/30/24	UTILITIES		155.74
05-23	AP	X0167907	COMCAST	05/23/24	06/22/24	UTILITIES		162.26
05-28	GL	MED0134093		05/02/24	05/02/24	HIR GRAPHICS (TRANSFER)		50.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		110.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		108.77
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		678.43
06-03	AP	X0169173	COMCAST	05/29/24	06/28/24	UTILITIES		240.61
06-10	AP	X0172372	COMCAST	05/01/24	05/31/24	UTILITIES		155.74
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		110.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		108.18
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		678.43
06-27	AP	X0175878	COMCAST	06/23/24	07/22/24	UTILITIES		160.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,074.93
		PRINTING AND REPRODUCTION						
04-05	AP	01740944	PUBLIC PRINTER	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO		190.08
04-11	AP	X0156978	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO		49.50
04-26	GL	MED0133395		04/10/24	04/12/24	PHOTOGRAPHIC (TRANSFER)		200.00

05-03	AP	X0162662	MINUTEMAN PRESS OF HUMBLE	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO	137.01
05-03	AP	X0162664	MINUTEMAN PRESS OF HUMBLE	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO	180.31
05-03	AP	X0162667	MINUTEMAN PRESS OF HUMBLE	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO	137.01
05-21	AP	X0166840	ACCURATE WORD	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO	144.00
05-28	AP	01747912	PUBLIC PRINTER	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	168.72
05-28	GL	MED0134093		05/07/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	301.90
05-31	AP	X0168672	MINUTEMAN PRESS OF HUMBLE	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	815.52
06-06	AP	X0164625	CHOTTINER, CAMERON A.	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO	58.99
06-26	GL	MED0134797		05/08/24	06/13/24	PHOTOGRAPHIC (TRANSFER)	400.00
06-26	AP	X0175199	MINUTEMAN PRESS OF HUMBLE	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO	105.70
						PRINTING AND REPRODUCTION TOTALS:	2,888.74
		OTHER SERVICES					
04-02	AP	X0147192	CITIBANK -ADOBE INC.	02/04/24	03/05/24	TECHNOLOGY SERVICE CONTRACTS	63.59
05-01	AP	X0154481	CITIBANK -ADOBE INC.	02/10/24	03/09/24	TECHNOLOGY SERVICE CONTRACTS	10.59
05-01	AP	X0154481	CITIBANK -ADOBE INC.	03/04/24	04/03/24	TECHNOLOGY SERVICE CONTRACTS	63.59
05-30	AP	X0161719	CITIBANK -ADOBE ADOBE	04/10/24	05/09/24	TECHNOLOGY SERVICE CONTRACTS	10.59
06-04	AP	X0170651	LEIDOS DIGITAL SOLUTIONS INC	04/03/24	04/03/24	WEB DEV HST,EMAIL & RLTD SERV	44.25
						OTHER SERVICES TOTALS:	192.61
		SUPPLIES AND MATERIALS					
04-01	AP	X0150049	HODGE, MATTHEW S.	03/07/24	03/07/24	FOOD & BEVERAGE	25.98
04-01	AP	X0150049	HODGE, MATTHEW S.	01/26/24	02/25/24	SOFTWARE LESS THAN $500	22.25
04-02	AP	X0147192	CITIBANK -ADOBE INC.	02/08/24	03/07/24	SOFTWARE LESS THAN $500	21.19
04-02	AP	X0147192	CITIBANK -ADOBE INC.	02/09/24	03/08/24	SOFTWARE LESS THAN $500	80.54
04-02	AP	X0147192	CITIBANK -ADOBE INC.	02/10/24	03/09/24	SOFTWARE LESS THAN $500	10.59
04-02	AP	X0147192	CITIBANK -ADOBE INC.	02/13/24	03/12/24	SOFTWARE LESS THAN $500	21.19
04-02	AP	X0147192	CITIBANK -ADOBE INC.	02/26/24	03/25/24	SOFTWARE LESS THAN $500	22.25
04-02	AP	X0147192	CITIBANK -ADOBE INC.	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	31.79
04-02	AP	X0147192	CITIBANK -DALLAS MORNING NEWS PA	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	30.03
04-02	AP	X0147192	CITIBANK -HOUSTON CHRONICLE CIRC	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	27.72
04-02	AP	X0147192	CITIBANK -LIBERATED SYNDICATION	02/01/24	03/01/24	SOFTWARE LESS THAN $500	42.40
04-02	AP	X0147192	CITIBANK -NYTimes NYTimes disc	02/14/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	19.08
04-02	AP	X0147192	CITIBANK -THE EPOCH TIMES	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	4.00
04-02	AP	X0147192	CITIBANK -TWPPROMO67927386	01/30/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	3.18
04-02	AP	X0147192	CITIBANK -TWPSUB67927386	02/27/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	3.18
04-02	AP	X0147192	CITIBANK -USA Today	02/10/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	5.29
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	220.60
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	52.31
04-12	AP	X0148111	CHOTTINER, CAMERON A.	03/06/24	03/06/24	FOOD & BEVERAGE	30.00
04-12	AP	X0156045	HODGE, MATTHEW S.	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE)	590.98
04-12	AP	X0156045	HODGE, MATTHEW S.	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	973.17
04-12	AP	X0156928	CRITICAL MENTION INC	01/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	5,400.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-586.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	631.78
05-01	AP	X0154481	CITIBANK -ADOBE AFTER EFFECTS	03/26/24	04/25/24	SOFTWARE LESS THAN $500	22.25
05-01	AP	X0154481	CITIBANK -ADOBE INC.	03/08/24	04/07/24	SOFTWARE LESS THAN $500	21.19
05-01	AP	X0154481	CITIBANK -ADOBE INC.	03/09/24	04/08/24	SOFTWARE LESS THAN $500	80.54
05-01	AP	X0154481	CITIBANK -ADOBE INC.	03/13/24	04/12/24	SOFTWARE LESS THAN $500	21.19
05-01	AP	X0154481	CITIBANK -ADOBE INC.	03/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	9.00
05-01	AP	X0154481	CITIBANK -ADOBE INC.	03/13/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L	52.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAN CRENSHAW—Con.								
05-01	AP	X0154481	CITIBANK -D J WALL-ST-JOURNAL	03/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L		2.12
05-01	AP	X0154481	CITIBANK -DALLAS MORNING NEWS PA	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		30.03
05-01	AP	X0154481	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		27.72
05-01	AP	X0154481	CITIBANK -LIBERATED SYNDICATION	04/01/24	05/01/24	SOFTWARE LESS THAN $500		42.40
05-01	AP	X0154481	CITIBANK -NYTimes NYTimes disc	03/13/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L		19.08
05-01	AP	X0154481	CITIBANK -THE EPOCH TIMES	03/21/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L		4.00
05-01	AP	X0154481	CITIBANK -TWPSUB67927386	03/26/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L		3.18
05-01	AP	X0154481	CITIBANK -USA Today	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		5.29
05-13	AP	X0163219	CITIBANK -WHOLEFDS SCP #10563	03/20/24	03/20/24	FOOD & BEVERAGE		25.16
05-30	AP	X0161719	CITIBANK -ADOBE ADOBE	04/04/24	05/03/24	SOFTWARE LESS THAN $500		63.59
05-30	AP	X0161719	CITIBANK -ADOBE ADOBE	04/08/24	05/07/24	SOFTWARE LESS THAN $500		21.19
05-30	AP	X0161719	CITIBANK -ADOBE ADOBE	04/09/24	05/08/24	SOFTWARE LESS THAN $500		80.54
05-30	AP	X0161719	CITIBANK -ADOBE ADOBE	04/13/24	05/12/24	SOFTWARE LESS THAN $500		74.18
05-30	AP	X0161719	CITIBANK -AMZN Mktp US EI1OZ0IK3	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)		22.95
05-30	AP	X0161719	CITIBANK -AMZN Mktp US HQ1FL3KB3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		245.58
05-30	AP	X0161719	CITIBANK -BLACK RIFLE COFFEE	04/16/24	04/16/24	FOOD & BEVERAGE		32.94
05-30	AP	X0161719	CITIBANK -D J WALL-ST-JOURNAL	04/24/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L		2.12
05-30	AP	X0161719	CITIBANK -DALLAS MORNING NEWS PA	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		30.03
05-30	AP	X0161719	CITIBANK -HOUSTON CHRONICLE CIRC	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		27.72
05-30	AP	X0161719	CITIBANK -LIBERATED SYNDICATION	04/01/24	05/01/24	SOFTWARE LESS THAN $500		42.40
05-30	AP	X0161719	CITIBANK -NYTimes NYTimes disc	04/10/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L		19.08
05-30	AP	X0161719	CITIBANK -SAFEWAY 2892	04/16/24	04/16/24	FOOD & BEVERAGE		37.18
05-30	AP	X0161719	CITIBANK -THE EPOCH TIMES	04/18/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L		4.00
05-30	AP	X0161719	CITIBANK -TWPSUB67927386	03/26/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L		3.18
05-30	AP	X0161719	CITIBANK -USA Today	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		5.29
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		15.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-116.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		136.82
05-31	AP	X0168524	MARKETING SOLUTIONS HOUSTON LLC	05/21/24	05/21/24	FOOD & BEVERAGE		198.00
06-06	AP	X0164625	CHOTTINER, CAMERON A.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		19.44
06-06	AP	X0164625	CHOTTINER, CAMERON A.	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)		10.83
06-06	AP	X0168982	CAMBIO, KAAREN E.	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		8.21
06-06	AP	X0171670	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
06-26	AP	X0175229	3BGOG HOLDINGS LLC	06/15/24	06/15/24	FOOD & BEVERAGE		914.39
06-27	GL	RMS0134931		06/01/24	06/30/24	OFFICE SUPPLIES (OUTSIDE)		205.13
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-23.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		628.51
							SUPPLIES AND MATERIALS TOTALS:	11,158.94
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		167.00
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,010.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		167.00

							EQUIPMENT TOTALS:	2,511.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,000.28
							OFFICE TOTALS:	326,000.28

2023 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742302	B & S ELDRIDGE ENTERPRISES INCORPORATED	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
04-16	AP	01742303	DIRK LAUKIEN	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01749874	B & S ELDRIDGE ENTERPRISES INCORPORATED	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
05-16	AP	01749875	DIRK LAUKIEN	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01756641	B & S ELDRIDGE ENTERPRISES INCORPORATED	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
06-16	AP	01756642	DIRK LAUKIEN	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,486.73

SUPPLIES AND MATERIALS

04-01	AP	X0150049	HODGE, MATTHEW S.	11/26/23	12/25/23	SOFTWARE LESS THAN $500	22.25
04-01	AP	X0150049	HODGE, MATTHEW S.	12/26/23	01/25/24	SOFTWARE LESS THAN $500	22.25
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	67.18
						SUPPLIES AND MATERIALS TOTALS:	111.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,598.41
						OFFICE TOTALS:	17,598.41

INTERN ALLOWANCES
2024 HON. DAN CRENSHAW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,316.67	7,250.00
INTERN ALLOWANCES TOTALS:	15,316.67	7,250.00
OFFICE TOTALS:	15,316.67	7,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHANDLER, ELISABETH A.	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -	2,200.00
HAM, AVERY K.	05/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,700.00
SCHANTZ, MARIANNA L.	04/01/24	05/13/24	PAID INTERN - HOUSE PROGRAM	2,150.00
SZABO, JOSEPH L.	05/25/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,200.00
			PERSONNEL COMPENSATION TOTALS:	7,250.00
			INTERN ALLOWANCES TOTALS:	7,250.00
			OFFICE TOTALS:	7,250.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JASMINE CROCKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	775.63	303.44
PERSONNEL COMPENSATION	537,696.06	275,970.14
TRAVEL	64,296.39	45,870.57
RENT, COMMUNICATION, UTILITIES	25,944.95	17,876.08
PRINTING AND REPRODUCTION	7,116.11	4,812.45
OTHER SERVICES	13,457.76	6,087.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASMINE CROCKETT—Con.								
						SUPPLIES AND MATERIALS	20,558.90	9,151.55
						EQUIPMENT	103.65	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,949.45	360,072.19
						OFFICE TOTALS:	669,949.45	360,072.19
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		187.70
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-46.35
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		178.24
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-74.30
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		136.25
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-78.10
						FRANKED MAIL TOTALS:		303.44
		PERSONNEL COMPENSATION						
			ARIAS-GUERRERO, SOFIA	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/STAF		13,803.00
			AYALA, CARMEN A.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT OUTREA		15,480.00
			BEE, EDWIN R.	04/01/24	06/30/24	SPECIAL ASSISTANT/DRIVER		15,480.00
			BRADLEY, BRANDON J.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,996.00
			BUCHANAN, GREGORY D.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		14,964.00
			GOODWIN, KERRY L.	04/01/24	06/30/24	CASEWORKER		13,674.00
			HENDERSON, LATASHA L.	05/09/24	06/30/24	CONSTITUENT OUTREACH ADVOCATE		7,222.23
			HOCHBERG, JACOB J.	05/13/24	06/30/24	CHIEF OF STAFF		22,666.67
			JENKINS, MACKENZIE B.	04/01/24	06/30/24	STAFF ASSISTANT		13,217.34
			JURICIC, CAITLIN-JEAN A.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR & LEGISLA		23,220.00
			KESSOCK, CHLOE R.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		23,220.00
			KNIGHT, KARRINGTON L.	04/01/24	06/30/24	DC STAFF ASSISTANT		11,250.00
			KRAKAUER GANZ, ZACHARY J.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS & SCHED		16,383.00
			LOCKE, KENDYLL D.	04/01/24	06/30/24	DISTRICT DIRECTOR/DEPUTY CHIEF		25,800.00
			MANNING, CHANTE R.	04/01/24	06/30/24	CONSTITUENT ADVOCATE		15,480.00
			MITCHELL, JOHNA B.	06/24/24	06/30/24	DIGITAL DIRECTOR		1,263.89
			RIOS, ISABELLA B.	04/01/24	06/30/24	PART-TIME EMPLOYEE		3,870.00
			RODRIGUEZ, MARY C.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC		15,480.00
			STEVENS, KIMBERLY	04/01/24	06/30/24	SHARED EMPLOYEE		6,500.01
			WOLFE, TOMMY C.	04/01/24	05/31/24	SHARED EMPLOYEE		1,000.00
						PERSONNEL COMPENSATION TOTALS:		275,970.14
		TRAVEL						
04-03	AP	X0153183	LOCKE, KENDYLL D.	03/13/24	03/13/24	TAXI/RIDE SHARE		23.10
04-03	AP	X0153183	LOCKE, KENDYLL D.	03/18/24	03/18/24	TAXI/RIDE SHARE		59.80
04-03	AP	X0153183	LOCKE, KENDYLL D.	03/19/24	03/19/24	TAXI/RIDE SHARE		14.91
04-03	AP	X0153183	LOCKE, KENDYLL D.	03/20/24	03/20/24	TAXI/RIDE SHARE		18.34
04-03	AP	X0153183	LOCKE, KENDYLL D.	03/21/24	03/21/24	TAXI/RIDE SHARE		17.64
04-03	AP	X0153183	LOCKE, KENDYLL D.	03/22/24	03/22/24	TAXI/RIDE SHARE		38.32

04-05	AP	X0148188	GOODWIN, KERRY L.	03/02/24	03/27/24	PRIVATE AUTO MILEAGE	119.84
04-12	AP	X0150974	JENKINS, MACKENZIE B.	03/13/24	03/13/24	MEALS	12.00
04-12	AP	X0150974	JENKINS, MACKENZIE B.	03/14/24	03/14/24	MEALS	5.40
04-12	AP	X0150974	JENKINS, MACKENZIE B.	03/13/24	03/13/24	TAXI/RIDE SHARE	11.07
04-12	AP	X0150974	JENKINS, MACKENZIE B.	03/15/24	03/15/24	TAXI/RIDE SHARE	9.99
04-12	AP	X0150974	JENKINS, MACKENZIE B.	03/16/24	03/16/24	TAXI/RIDE SHARE	23.54
04-16	AP	01742452	CREDIT UNION SERVICES INC	04/01/24	04/30/24	AUTOMOBILE LEASE	999.68
04-17	AP	X0154831	CITIBANK	02/27/24	02/27/24	GASOLINE	22.88
04-17	AP	X0154831	CITIBANK	03/17/24	03/17/24	GASOLINE	15.44
04-19	AP	X0158420	MANNING, CHANTE R.	04/06/24	04/09/24	PRIVATE AUTO MILEAGE	74.54
04-23	AP	X0146731	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	1,004.20
04-23	AP	X0146731	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	-601.10
04-23	AP	X0146731	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	98.12
04-23	AP	X0146731	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	-98.12
04-23	AP	X0146731	CITIBANK	03/06/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	748.20
04-23	AP	X0146731	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	-403.10
04-23	AP	X0146731	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-23	AP	X0146731	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	-550.10
04-23	AP	X0146731	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	831.20
04-23	AP	X0146731	CITIBANK	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	253.12
04-23	AP	X0146731	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	403.10
04-23	AP	X0146731	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	375.98
04-23	AP	X0146731	CITIBANK	03/18/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	1,202.21
04-23	AP	X0146731	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	-414.10
04-23	AP	X0146731	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	403.10
04-23	AP	X0146731	CITIBANK	02/27/24	03/01/24	LODGING	905.57
04-23	AP	X0146731	CITIBANK	03/06/24	03/13/24	LODGING	2,414.58
04-23	AP	X0146731	CITIBANK	03/12/24	03/16/24	LODGING	1,196.60
04-23	AP	X0146731	CITIBANK	03/06/24	03/08/24	CAR RENTAL	369.64
04-23	AP	X0156982	LOCKE, KENDYLL D.	03/26/24	04/06/24	PRIVATE AUTO MILEAGE	166.03
04-23	AP	X0157021	LOCKE, KENDYLL D.	03/11/24	03/11/24	PARKING	34.00
04-23	AP	X0158230	CITIBANK	03/19/24	03/22/24	CAR RENTAL	764.91
04-23	AP	X0159411	STEVENS, KIMBERLY	01/28/24	01/28/24	TAXI/RIDE SHARE	32.18
04-23	AP	X0159411	STEVENS, KIMBERLY	02/04/24	02/04/24	TAXI/RIDE SHARE	39.09
04-23	AP	X0159411	STEVENS, KIMBERLY	03/11/24	03/11/24	TAXI/RIDE SHARE	16.06
04-23	AP	X0159411	STEVENS, KIMBERLY	03/17/24	03/17/24	TAXI/RIDE SHARE	41.52
04-23	AP	X0159411	STEVENS, KIMBERLY	03/19/24	03/19/24	TAXI/RIDE SHARE	11.57
04-23	AP	X0159411	STEVENS, KIMBERLY	04/08/24	04/08/24	TAXI/RIDE SHARE	32.56
04-23	AP	X0159411	STEVENS, KIMBERLY	04/09/24	04/09/24	TAXI/RIDE SHARE	17.64
04-23	AP	X0159411	STEVENS, KIMBERLY	04/15/24	04/15/24	TAXI/RIDE SHARE	36.34
04-24	AP	X0151609	RODRIGUEZ, MARY C.	03/16/24	04/17/24	PRIVATE AUTO MILEAGE	75.45
04-24	AP	X0151609	RODRIGUEZ, MARY C.	04/06/24	04/06/24	PARKING	10.00
04-24	AP	X0151609	RODRIGUEZ, MARY C.	04/09/24	04/09/24	PARKING	6.00
04-26	AP	01746716	HON JASMINE CROCKETT	03/01/24	03/31/24	LODGING	2,838.00
04-26	AP	01746716	HON JASMINE CROCKETT	03/01/24	03/31/24	MEALS	269.02
05-01	AP	X0158778	LOCKE, KENDYLL D.	04/08/24	04/08/24	TAXI/RIDE SHARE	18.96
05-01	AP	X0158778	LOCKE, KENDYLL D.	04/09/24	04/09/24	TAXI/RIDE SHARE	14.94
05-01	AP	X0158778	LOCKE, KENDYLL D.	04/10/24	04/10/24	TAXI/RIDE SHARE	24.63
05-01	AP	X0158778	LOCKE, KENDYLL D.	04/12/24	04/12/24	TAXI/RIDE SHARE	47.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASMINE CROCKETT—Con.								
05-01	AP	X0158778	LOCKE, KENDYLL D.	04/14/24	04/14/24	TAXI/RIDE SHARE		22.24
05-01	AP	X0158778	LOCKE, KENDYLL D.	04/15/24	04/15/24	TAXI/RIDE SHARE		9.95
05-01	AP	X0158778	LOCKE, KENDYLL D.	04/17/24	04/17/24	TAXI/RIDE SHARE		23.33
05-01	AP	X0158778	LOCKE, KENDYLL D.	04/18/24	04/18/24	TAXI/RIDE SHARE		19.51
05-02	AP	01747529	HON JASMINE CROCKETT	01/28/24	04/15/24	TAXI/RIDE SHARE		226.96
05-03	AR	AC-20756	STEVENS, KIMBERLY	03/19/24	03/19/24	TAXI/RIDE SHARE		-11.57
05-03	AR	AC-20757	STEVENS, KIMBERLY	03/11/24	03/11/24	TAXI/RIDE SHARE		-16.06
05-03	AR	AC-20758	STEVENS, KIMBERLY	04/08/24	04/08/24	TAXI/RIDE SHARE		-32.56
05-03	AR	AC-20759	STEVENS, KIMBERLY	01/28/24	01/28/24	TAXI/RIDE SHARE		-32.18
05-03	AR	AC-20760	STEVENS, KIMBERLY	02/04/24	02/04/24	TAXI/RIDE SHARE		-39.09
05-03	AR	AC-20761	STEVENS, KIMBERLY	04/15/24	04/15/24	TAXI/RIDE SHARE		-36.34
05-03	AR	AC-20762	STEVENS, KIMBERLY	03/17/24	03/17/24	TAXI/RIDE SHARE		-41.52
05-03	AR	AC-20763	STEVENS, KIMBERLY	04/09/24	04/09/24	TAXI/RIDE SHARE		-17.64
05-03	AP	X0159808	MANNING, CHANTE R.	04/13/24	04/13/24	PRIVATE AUTO MILEAGE		64.12
05-03	AP	X0162910	HON JASMINE CROCKETT	01/28/24	01/28/24	TAXI/RIDE SHARE		32.18
05-03	AP	X0162910	HON JASMINE CROCKETT	02/04/24	02/04/24	TAXI/RIDE SHARE		39.09
05-03	AP	X0162910	HON JASMINE CROCKETT	03/11/24	03/11/24	TAXI/RIDE SHARE		16.06
05-03	AP	X0162910	HON JASMINE CROCKETT	03/17/24	03/17/24	TAXI/RIDE SHARE		41.52
05-03	AP	X0162910	HON JASMINE CROCKETT	03/19/24	03/19/24	TAXI/RIDE SHARE		11.57
05-03	AP	X0162910	HON JASMINE CROCKETT	04/08/24	04/08/24	TAXI/RIDE SHARE		32.56
05-03	AP	X0162910	HON JASMINE CROCKETT	04/09/24	04/09/24	TAXI/RIDE SHARE		17.64
05-03	AP	X0162910	HON JASMINE CROCKETT	04/15/24	04/15/24	TAXI/RIDE SHARE		36.34
05-07	AP	X0154747	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		365.00
05-07	AP	X0154747	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		479.10
05-07	AP	X0154747	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		234.10
05-07	AP	X0154747	CITIBANK	03/18/24	03/22/24	LODGING		1,946.89
05-07	AP	X0154747	CITIBANK	02/27/24	03/01/24	CAR RENTAL		306.31
05-07	AP	X0154747	CITIBANK	03/11/24	03/13/24	CAR RENTAL		371.76
05-07	AP	X0160098	LOCKE, KENDYLL D.	04/13/24	04/27/24	PRIVATE AUTO MILEAGE		252.75
05-13	AP	X0156761	GOODWIN, KERRY L.	04/03/24	04/18/24	PRIVATE AUTO MILEAGE		72.91
05-13	AP	X0165053	HON JASMINE CROCKETT	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		187.10
05-13	AP	X0165053	HON JASMINE CROCKETT	05/02/24	05/02/24	TAXI/RIDE SHARE		61.63
05-16	AP	01750025	CREDIT UNION SERVICES INC	05/01/24	05/31/24	AUTOMOBILE LEASE		999.68
05-18	AP	X0164672	CITIBANK	02/19/24	02/19/24	TOLLS		20.00
05-18	AP	X0164672	CITIBANK	03/01/24	03/01/24	TOLLS		20.00
05-21	AP	X0160944	RODRIGUEZ, MARY C.	04/23/24	05/10/24	PRIVATE AUTO MILEAGE		127.10
05-21	AP	X0167050	HON JASMINE CROCKETT	05/13/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		364.46
05-23	AP	X0161822	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		34.67
05-23	AP	X0161822	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		-428.10
05-23	AP	X0161822	CITIBANK	04/08/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		1,202.21
05-23	AP	X0161822	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		-22.00
05-23	AP	X0161822	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		-395.10
05-23	AP	X0161822	CITIBANK	04/14/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		1,093.30

05-23	AP	X0161822	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		-674.20
05-23	AP	X0161822	CITIBANK	04/18/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		674.20
05-23	AP	X0161822	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		403.10
05-23	AP	X0161822	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT		629.08
05-23	AP	X0161822	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		-80.00
05-23	AP	X0161822	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		304.98
05-23	AP	X0161822	CITIBANK	04/29/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		639.20
05-23	AP	X0161822	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		245.98
05-23	AP	X0161822	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		349.98
05-23	AP	X0161822	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		319.98
05-23	AP	X0161822	CITIBANK	04/08/24	04/12/24	LODGING		2,256.96
05-23	AP	X0161822	CITIBANK	04/14/24	04/18/24	LODGING		1,881.72
05-23	AP	X0161822	CITIBANK	04/22/24	04/25/24	LODGING		578.20
05-23	AP	X0161822	CITIBANK	04/09/24	04/12/24	CAR RENTAL		490.94
05-23	AP	X0161822	CITIBANK	04/15/24	04/18/24	CAR RENTAL		367.86
05-23	AP	X0161822	CITIBANK	03/04/24	03/04/24	GASOLINE		49.21
05-23	AP	X0162229	CITIBANK	04/03/24	04/03/24	GASOLINE		23.02
05-23	AP	X0162229	CITIBANK	04/23/24	04/23/24	GASOLINE		15.53
05-31	AP	X0166431	LOCKE, KENDYLL D.	04/29/24	04/29/24	TAXI/RIDE SHARE		46.72
05-31	AP	X0166431	LOCKE, KENDYLL D.	04/30/24	04/30/24	TAXI/RIDE SHARE		22.87
05-31	AP	X0166431	LOCKE, KENDYLL D.	05/01/24	05/01/24	TAXI/RIDE SHARE		16.15
05-31	AP	X0166431	LOCKE, KENDYLL D.	05/02/24	05/02/24	TAXI/RIDE SHARE		28.10
05-31	AP	X0166431	LOCKE, KENDYLL D.	05/05/24	05/05/24	TAXI/RIDE SHARE		25.18
05-31	AP	X0166431	LOCKE, KENDYLL D.	05/06/24	05/06/24	TAXI/RIDE SHARE		21.89
05-31	AP	X0166431	LOCKE, KENDYLL D.	05/09/24	05/09/24	TAXI/RIDE SHARE		26.58
06-12	AP	X0164849	GOODWIN, KERRY L.	05/04/24	06/01/24	PRIVATE AUTO MILEAGE		47.65
06-12	AP	X0165033	LOCKE, KENDYLL D.	05/02/24	06/01/24	PRIVATE AUTO MILEAGE		299.04
06-16	AP	01756791	CREDIT UNION SERVICES INC	06/01/24	06/30/24	AUTOMOBILE LEASE		999.68
06-25	AP	X0166813	CITIBANK	06/04/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT		1,092.19
06-25	AP	X0166813	CITIBANK	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT		269.98
06-25	AP	X0166813	CITIBANK	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT		349.98
06-25	AP	X0166813	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		344.99
06-25	AP	X0166813	CITIBANK	06/15/24	06/15/24	AIRFARE COMMERCIAL TRANSPORT		554.06
06-25	AP	X0166813	CITIBANK	05/14/24	05/17/24	CAR RENTAL		430.29
06-25	AP	X0170116	CITIBANK	05/11/24	05/11/24	GASOLINE		22.86
06-26	AP	01760583	HON JASMINE CROCKETT	04/01/24	04/30/24	LODGING		3,096.00
06-26	AP	01760583	HON JASMINE CROCKETT	04/01/24	04/30/24	MEALS		397.72
06-26	AP	01760803	HON JASMINE CROCKETT	05/01/24	05/31/24	LODGING		2,838.00
06-26	AP	01760803	HON JASMINE CROCKETT	05/01/24	05/31/24	MEALS		460.51
06-26	AP	X0169435	RODRIGUEZ, MARY C.	05/22/24	06/20/24	PRIVATE AUTO MILEAGE		75.71
06-26	AP	X0172204	KRAKAUER GANZ, ZACHARY J.	06/04/24	06/04/24	GASOLINE		81.04
06-27	AP	X0170101	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT		-279.10
06-27	AP	X0170101	CITIBANK	04/29/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		-159.00
06-27	AP	X0170101	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		-245.98
06-27	AP	X0170101	CITIBANK	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT		309.98
06-27	AP	X0170101	CITIBANK	05/05/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		796.20
06-27	AP	X0170101	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		-349.98
06-27	AP	X0170101	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		-319.98
06-27	AP	X0170101	CITIBANK	04/29/24	05/02/24	LODGING		897.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASMINE CROCKETT—Con.								
06-27	AP	X0170101	CITIBANK	05/05/24	05/09/24	LODGING		1,874.34
06-27	AP	X0170101	CITIBANK	04/29/24	05/01/24	CAR RENTAL		438.97
06-27	AP	X0170101	CITIBANK	05/21/24	05/24/24	CAR RENTAL		477.46
06-27	AP	X0175385	DAVIS, BAILEY S.	06/18/24	06/18/24	PRIVATE AUTO MILEAGE		28.17
06-27	AP	X0175387	DAVIS, BAILEY S.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE		9.58
06-27	AP	X0175743	MANNING, CHANTE R.	06/20/24	06/20/24	PRIVATE AUTO MILEAGE		28.83
06-27	AP	X0175857	DAVIS, BAILEY S.	06/20/24	06/20/24	PRIVATE AUTO MILEAGE		28.83
							TRAVEL TOTALS:	45,870.57
			RENT, COMMUNICATION, UTILITIES					
04-08	AP	X0155794	AT&T CORP	01/21/24	02/28/24	UTILITIES		240.29
04-17	AP	X0157611	STEVENS, KIMBERLY	03/01/24	03/31/24	FRANKABLE TELECOM/TELETOWNHALL		317.06
04-23	AP	X0159539	STEVENS, KIMBERLY	04/20/24	05/19/24	TEMPORARY SPACE RENTAL		168.00
04-23	AP	X0159539	STEVENS, KIMBERLY	03/07/24	04/06/24	UTILITIES		348.60
04-23	AP	X0159539	STEVENS, KIMBERLY	03/24/24	04/23/24	UTILITIES		149.20
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		132.22
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		100.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		615.82
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		320.54
04-26	GL	MED0133395		03/27/24	04/16/24	HIR GRAPHICS (TRANSFER)		519.25
05-13	AP	X0164192	KRAKAUER GANZ, ZACHARY J.	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		178.75
05-15	AP	X0165071	STEVENS, KIMBERLY	05/04/24	05/04/24	EQUIP RENTAL (EFF 1/3/03)		350.00
05-21	AP	X0160944	RODRIGUEZ, MARY C.	05/07/24	05/08/24	POSTAGE / COURIER / BOX RENTAL		103.23
05-22	AP	X0166513	LEIDOS DIGITAL SOLUTIONS INC	04/11/24	04/11/24	FRANKABLE TELECOM/TELETOWNHALL		5,306.10
05-28	GL	MED0134093		05/01/24	05/16/24	HIR GRAPHICS (TRANSFER)		250.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		132.22
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		100.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		613.34
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		320.61
05-31	AP	X0168953	STEVENS, KIMBERLY	05/20/24	06/19/24	TEMPORARY SPACE RENTAL		168.00
05-31	AP	X0168953	STEVENS, KIMBERLY	06/20/24	07/19/24	TEMPORARY SPACE RENTAL		233.00
05-31	AP	X0168953	STEVENS, KIMBERLY	04/24/24	05/23/24	UTILITIES		149.20
06-05	AP	X0171182	STEVENS, KIMBERLY	02/29/24	03/28/24	UTILITIES		315.45
06-05	AP	X0171182	STEVENS, KIMBERLY	03/29/24	04/28/24	UTILITIES		365.21
06-06	AP	X0171533	STEVENS, KIMBERLY	04/01/24	04/30/24	FRANKABLE TELECOM/TELETOWNHALL		1,110.28
06-06	AP	X0171533	STEVENS, KIMBERLY	05/01/24	05/31/24	FRANKABLE TELECOM/TELETOWNHALL		3,067.56
06-18	GL	GLA0134615		06/18/24	06/18/24	POSTAGE / COURIER / BOX RENTAL		274.59
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		132.22
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		100.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		674.44
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		494.24
06-26	AP	X0176074	STEVENS, KIMBERLY	04/29/24	05/28/24	UTILITIES		375.21
06-26	AP	X0176074	STEVENS, KIMBERLY	05/24/24	06/23/24	UTILITIES		149.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,876.08

PRINTING AND REPRODUCTION

04-08	AP	X0155013	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	519.00
04-18	AP	X0157347	KESSOCK, CHLOE R.	03/14/24	03/26/24	ADVERTISEMENTS	900.00
04-25	AP	X0159262	KESSOCK, CHLOE R.	03/26/24	04/12/24	ADVERTISEMENTS	900.00
04-25	AP	X0159262	KESSOCK, CHLOE R.	04/11/24	04/12/24	ADVERTISEMENTS	65.45
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	19.40
05-01	AP	X0161101	ACCURATE WORD	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO	183.00
05-20	AP	X0166511	ACCURATE WORD	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	165.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	10.20
05-31	AP	X0167941	KESSOCK, CHLOE R.	04/12/24	05/04/24	ADVERTISEMENTS	585.00
06-12	AP	X0172586	ACCURATE WORD	05/21/24	05/21/24	NON-FRANKABLE PRINTING & REPRO	91.50
06-12	AP	X0172591	ACCURATE WORD	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO	475.00
06-12	AP	X0172602	ACCURATE WORD	05/21/24	05/21/24	NON-FRANKABLE PRINTING & REPRO	109.50
06-12	AP	X0172608	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	109.50
06-13	AP	X0172607	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	561.00
06-26	GL	MED0134797		06/18/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	118.90
						PRINTING AND REPRODUCTION TOTALS:	4,812.45

OTHER SERVICES

04-16	AP	01743181	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-23	AP	X0159539	STEVENS, KIMBERLY	04/20/24	05/19/24	INSURANCE	26.00
05-07	AP	X0158326	KRAKAUER GANZ, ZACHARY J.	04/13/24	04/13/24	TRAINING	24.99
05-07	AP	X0158326	KRAKAUER GANZ, ZACHARY J.	04/27/24	04/27/24	TRAINING	9.99
05-07	AP	X0158326	KRAKAUER GANZ, ZACHARY J.	05/04/24	05/04/24	TRAINING	24.99
05-07	AP	X0158326	KRAKAUER GANZ, ZACHARY J.	06/01/24	06/01/24	TRAINING	9.99
05-16	AP	01750748	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-31	AP	X0168953	STEVENS, KIMBERLY	05/20/24	06/19/24	INSURANCE	26.00
05-31	AP	X0168953	STEVENS, KIMBERLY	06/20/24	07/19/24	INSURANCE	26.00
06-16	AP	01757515	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,087.96

SUPPLIES AND MATERIALS

04-03	AP	X0153323	KRAKAUER GANZ, ZACHARY J.	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	208.31
04-03	AP	X0153665	STEVENS, KIMBERLY	03/12/24	03/12/24	FOOD & BEVERAGE	767.49
04-04	AP	X0153639	STEVENS, KIMBERLY	03/28/24	03/28/24	FOOD & BEVERAGE	536.56
04-04	AP	X0153673	STEVENS, KIMBERLY	03/21/24	03/21/24	FOOD & BEVERAGE	170.57
04-17	AP	X0154831	CITIBANK	02/27/24	02/27/24	AUTO EXPENSES	24.00
04-17	AP	X0154831	CITIBANK	03/17/24	03/17/24	AUTO EXPENSES	24.00
04-19	AP	X0158141	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	90.00
04-23	AP	X0159539	STEVENS, KIMBERLY	03/15/24	12/31/24	SOFTWARE LESS THAN $500	325.20
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,123.11
04-30	AP	X0161113	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	33.00
05-13	AP	X0164192	KRAKAUER GANZ, ZACHARY J.	05/03/24	05/03/24	FOOD & BEVERAGE	15.00
05-15	AP	X0165071	STEVENS, KIMBERLY	05/04/24	05/04/24	FOOD & BEVERAGE	2,750.00
05-21	AP	X0160944	RODRIGUEZ, MARY C.	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	2.71
05-21	AP	X0166028	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/24	03/12/24	FOOD & BEVERAGE	40.00
05-21	AP	X0166506	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/10/24	04/10/24	FOOD & BEVERAGE	39.00
05-21	AP	X0166510	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	37.94
05-28	AP	X0166031	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/24	03/18/24	WATER	60.00
05-30	GL	RMS0134305		05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	661.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASMINE CROCKETT—Con.								
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-130.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		633.97
05-31	AP	X0167941	KESSOCK, CHLOE R.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		41.80
06-10	AP	X0172531	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/29/24	05/29/24	FOOD & BEVERAGE		46.00
06-10	AP	X0172531	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)		332.83
06-12	AP	X0164849	GOODWIN, KERRY L.	05/31/24	06/01/24	FOOD & BEVERAGE		108.45
06-12	AP	X0172617	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
06-14	AP	X0172579	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/14/24	05/14/24	FOOD & BEVERAGE		164.92
06-14	AP	X0172579	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		215.53
06-17	AP	X0173621	STEVENS, KIMBERLY	04/18/24	04/18/24	FOOD & BEVERAGE		31.96
06-25	AP	X0170116	CITIBANK	05/24/24	05/24/24	AUTO EXPENSES		24.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-149.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		595.03
						SUPPLIES AND MATERIALS TOTALS:		9,151.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,072.19
						OFFICE TOTALS:		360,072.19
2023 HON. JASMINE CROCKETT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-09	AP	01741212	AT&T MOBILITY LLC	02/23/24	02/23/24	UTILITIES QTY - 2		2,199.98
04-09	AP	01741214	AT&T MOBILITY LLC	02/23/24	02/23/24	UTILITIES		1,399.99
04-09	AP	01741215	AT&T MOBILITY LLC	02/23/24	02/23/24	UTILITIES QTY - 3		4,199.97
04-16	AP	01742665	1825 MARKET CENTER LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,311.00
04-24	AP	01746131	VERIZON WIRELESS	02/26/24	02/26/24	UTILITIES		949.99
04-25	AP	01746299	AT&T MOBILITY LLC	02/26/24	02/26/24	UTILITIES QTY - 2		2,199.98
04-25	AP	01746301	AT&T MOBILITY LLC	02/26/24	02/26/24	UTILITIES		929.99
04-25	AP	01746304	AT&T MOBILITY LLC	02/26/24	02/26/24	UTILITIES		1,029.99
04-25	AP	01746308	AT&T MOBILITY LLC	03/05/24	03/05/24	UTILITIES QTY - 2		2,199.98
04-26	AP	01746297	AT&T MOBILITY LLC	02/26/24	02/26/24	UTILITIES		1,399.99
04-26	AP	01746315	AT&T MOBILITY LLC	02/26/24	02/26/24	UTILITIES		1,399.99
05-16	AP	01750238	1825 MARKET CENTER LP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,311.00
06-16	AP	01757005	1825 MARKET CENTER LP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,311.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,842.85
SUPPLIES AND MATERIALS								
04-08	AP	X0156023	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		69.00
						SUPPLIES AND MATERIALS TOTALS:		69.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,911.85
						OFFICE TOTALS:		39,911.85
INTERN ALLOWANCES								
2024 HON. JASMINE CROCKETT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	27,529.24	17,952.58

INTERN ALLOWANCES TOTALS:	27,529.24	17,952.58
OFFICE TOTALS:	27,529.24	17,952.58

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAVIS, BAILEY S.	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -	2,887.50
FLOYD, CHELSI A.	04/01/24	06/07/24	DISTRICT OFFICE PAID INTERN -	4,020.00
HENDERSON, KAYLIN M.	05/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,979.99
JONES, SEPTEMBER D.	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,680.00
SAUCEDO, TAYLOR D.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	1,870.00
YAQUBIAN, DAVID C.	04/02/24	06/30/24	DISTRICT OFFICE PAID INTERN -	5,515.09
			PERSONNEL COMPENSATION TOTALS:	17,952.58
			INTERN ALLOWANCES TOTALS:	17,952.58
			OFFICE TOTALS:	17,952.58

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JASON CROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37.54	63.78
PERSONNEL COMPENSATION	652,209.03	346,222.90
TRAVEL	38,145.51	23,243.47
RENT, COMMUNICATION, UTILITIES	12,125.10	8,075.21
PRINTING AND REPRODUCTION	16,762.37	10,445.50
OTHER SERVICES	48.55	48.55
SUPPLIES AND MATERIALS	10,470.72	7,173.31
EQUIPMENT	2,140.00	1,146.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,938.82	396,418.72
OFFICE TOTALS:	731,938.82	396,418.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	54.26
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-9.80
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	58.06
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-65.60
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	68.16
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-41.30
						FRANKED MAIL TOTALS:	63.78

PERSONNEL COMPENSATION

BABINE, OLIVIA L.	05/01/24	05/01/24	SHARED EMPLOYEE	833.33
BARRIGA-HERNANDEZ, SOPHIA	05/13/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO	7,333.33
BECKMAN WRIGHT, GINA M.	04/01/24	06/30/24	SHARED EMPLOYEE	9,500.01
BRODTKE, JOHN R.	04/01/24	05/19/24	LEGISLATIVE DIRECTOR	13,611.11
BRODTKE, JOHN R.	05/01/24	05/19/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,055.56
BUROW, JACKSON K.	04/01/24	06/30/24	CONSTITUENT ADVOCATE	13,250.01
EVERETTE, RACHEL	04/01/24	06/30/24	NATIONAL SECURITY ADVISOR	23,750.01
FALLT, MACKENZIE R.	04/01/24	05/07/24	SENIOR LEGISLATIVE ASSISTANT	8,222.23
FALLT, MACKENZIE R.	05/08/24	06/30/24	LEGISLATIVE DIRECTOR	14,722.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASON CROW—Con.								
			FEDELI, RACHEL S.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,249.99
			HORTON, TERRELL D.	04/01/24	06/30/24	SENIOR CASEWORK MANAGER		19,500.00
			IRWIN, EVAN M.	04/01/24	05/02/24	STAFF ASSISTANT/LEGISLATIVE CO		4,888.89
			KELSEY, BENJAMIN T.	04/15/24	04/28/24	TEMPORARY EMPLOYEE		2,236.73
			KINCAID, JASON D.	03/01/24	03/11/24	CONSTITUENT ADVOCATE		3,333.33
			KINCAID, JASON D.	04/01/24	06/30/24	CONSTITUENT ADVOCATE		15,000.00
			KUNZ, JULIANA A.	04/01/24	06/30/24	DIGITAL ASSISTANT		14,375.01
			LEWIS, MELISSA A.	04/29/24	06/30/24	STAFF ASSISTANT		8,611.12
			POWELL, KARA E.	04/01/24	06/30/24	STATE PRESS SECRETARY		18,750.00
			ROCHA, SEAN M.	04/01/24	06/30/24	CONSTITUENT ADVOCATE		13,250.01
			SIEGEL,SHIRA	04/01/24	06/30/24	CHIEF OF STAFF		38,750.01
			SOLOMON, KATIE M.	04/01/24	06/30/24	OPERATIONS MANAGER		16,250.01
			TRAPP, PETER J.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,249.99
			WHEELAND, ASHLEY M.	04/01/24	06/30/24	DISTRICT DIRECTOR		30,000.00
			WHITE, BYRON I.	04/01/24	06/30/24	SHARED EMPLOYEE		6,249.99
			WOLFE, TOMMY C.	06/01/24	06/15/24	SHARED EMPLOYEE		500.00
			WRIGHT, GRACE E.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		23,750.01
						PERSONNEL COMPENSATION TOTALS:		346,222.90
		TRAVEL						
04-01	AP	X0142447	CITIBANK	01/02/24	01/01/25	MISCELLANEOUS TRAVEL		100.00
04-04	AP	X0152827	HON JASON CROW	03/04/24	03/04/24	PRIVATE AUTO MILEAGE		22.95
04-04	AP	X0152827	HON JASON CROW	03/13/24	03/13/24	TAXI/RIDE SHARE		26.81
04-18	AP	X0151214	SIEGEL, SHIRA	03/11/24	03/11/24	PRIVATE AUTO MILEAGE		10.92
04-18	AP	X0151214	SIEGEL, SHIRA	03/12/24	03/12/24	TAXI/RIDE SHARE		47.49
04-18	AP	X0151214	SIEGEL, SHIRA	03/13/24	03/13/24	TAXI/RIDE SHARE		67.66
04-18	AP	X0151214	SIEGEL, SHIRA	03/11/24	03/11/24	PARKING		64.00
04-19	AP	X0157485	WHEELAND, ASHLEY M.	04/02/24	04/08/24	PRIVATE AUTO MILEAGE		44.95
04-22	AP	X0152439	WHEELAND, ASHLEY M.	03/12/24	03/12/24	MEALS		10.42
04-22	AP	X0152439	WHEELAND, ASHLEY M.	03/12/24	03/12/24	TAXI/RIDE SHARE		59.37
04-22	AP	X0152439	WHEELAND, ASHLEY M.	03/13/24	03/13/24	TAXI/RIDE SHARE		16.49
04-22	AP	X0152439	WHEELAND, ASHLEY M.	03/15/24	03/15/24	TAXI/RIDE SHARE		13.88
04-22	AP	X0152439	WHEELAND, ASHLEY M.	03/19/24	03/19/24	TAXI/RIDE SHARE		47.80
04-26	AP	01746445	HON JASON CROW	01/01/24	01/31/24	LODGING		193.00
04-26	AP	01746466	HON JASON CROW	02/01/24	02/29/24	LODGING		1,351.00
04-26	AP	01746466	HON JASON CROW	02/01/24	02/29/24	MEALS		276.80
04-26	AP	X0157649	SIEGEL, SHIRA	04/01/24	04/01/24	TAXI/RIDE SHARE		65.96
04-26	AP	X0157649	SIEGEL, SHIRA	04/06/24	04/06/24	TAXI/RIDE SHARE		62.31
04-30	AP	X0157130	EVERETTE, RACHEL	04/01/24	04/02/24	LODGING		291.97
04-30	AP	X0157130	EVERETTE, RACHEL	04/02/24	04/03/24	LODGING		277.84
04-30	AP	X0157130	EVERETTE, RACHEL	04/01/24	04/01/24	MEALS		29.08
04-30	AP	X0157130	EVERETTE, RACHEL	04/02/24	04/02/24	MEALS		44.45
04-30	AP	X0157130	EVERETTE, RACHEL	04/03/24	04/03/24	MEALS		8.93
05-20	AP	X0160425	WHEELAND, ASHLEY M.	04/22/24	04/24/24	PRIVATE AUTO MILEAGE		52.81

05-20	AP	X0164497	WRIGHT, GRACE E.	03/03/24	03/05/24	LODGING	347.54
05-20	AP	X0164497	WRIGHT, GRACE E.	03/03/24	03/03/24	MEALS	46.22
05-20	AP	X0164497	WRIGHT, GRACE E.	03/05/24	03/05/24	MEALS	9.88
05-20	AP	X0164497	WRIGHT, GRACE E.	03/03/24	03/05/24	CAR RENTAL	161.90
05-23	AP	X0164486	WRIGHT, GRACE E.	01/22/24	01/26/24	LODGING	627.64
05-23	AP	X0164486	WRIGHT, GRACE E.	01/22/24	01/22/24	MEALS	30.42
05-23	AP	X0164486	WRIGHT, GRACE E.	01/23/24	01/23/24	MEALS	17.35
05-23	AP	X0164486	WRIGHT, GRACE E.	01/24/24	01/24/24	MEALS	66.88
05-23	AP	X0164486	WRIGHT, GRACE E.	01/25/24	01/25/24	MEALS	39.13
05-23	AP	X0164486	WRIGHT, GRACE E.	01/26/24	01/26/24	MEALS	55.86
05-23	AP	X0164486	WRIGHT, GRACE E.	01/22/24	01/26/24	CAR RENTAL	234.48
05-23	AP	X0164486	WRIGHT, GRACE E.	01/26/24	01/26/24	GASOLINE	32.07
05-29	AP	01753865	HON JASON CROW	03/01/24	03/31/24	LODGING	1,806.00
05-29	AP	01753865	HON JASON CROW	03/01/24	03/31/24	MEALS	445.18
05-29	AP	X0165581	WHEELAND, ASHLEY M.	04/29/24	05/13/24	PRIVATE AUTO MILEAGE	60.92
05-29	AP	X0166558	SIEGEL, SHIRA	05/12/24	05/14/24	LODGING	277.64
05-29	AP	X0166558	SIEGEL, SHIRA	05/13/24	05/13/24	MEALS	26.65
05-29	AP	X0166558	SIEGEL, SHIRA	05/14/24	05/14/24	MEALS	10.59
05-29	AP	X0166558	SIEGEL, SHIRA	05/14/24	05/14/24	WI-FI ON TRAVEL	8.00
05-29	AP	X0166558	SIEGEL, SHIRA	05/13/24	05/14/24	CAR RENTAL	159.66
05-29	AP	X0166558	SIEGEL, SHIRA	05/12/24	05/12/24	TAXI/RIDE SHARE	65.78
05-29	AP	X0167296	LEWIS, MELISSA A.	05/03/24	05/13/24	PRIVATE AUTO MILEAGE	68.47
06-03	AP	X0154866	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	355.98
06-03	AP	X0154866	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-03	AP	X0154866	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	-60.80
06-03	AP	X0154866	CITIBANK	03/12/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	543.96
06-03	AP	X0154866	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	58.00
06-03	AP	X0154866	CITIBANK	03/12/24	03/15/24	LODGING	5,384.70
06-03	AP	X0154866	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE	19.65
06-03	AP	X0162011	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	292.90
06-03	AP	X0162011	CITIBANK	04/01/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	388.20
06-03	AP	X0162011	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	292.90
06-03	AP	X0162011	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	21.62
06-03	AP	X0162011	CITIBANK	04/23/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	586.19
06-03	AP	X0162011	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	40.79
06-03	AP	X0162011	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	292.90
06-03	AP	X0162011	CITIBANK	05/03/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	605.20
06-03	AP	X0162011	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	292.90
06-03	AP	X0162011	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	292.90
06-03	AP	X0162011	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	292.90
06-03	AP	X0162011	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	292.90
06-03	AP	X0162011	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	292.90
06-03	AP	X0168761	WHEELAND, ASHLEY M.	05/18/24	05/22/24	PRIVATE AUTO MILEAGE	56.26
06-03	AP	X0169432	SIEGEL, SHIRA	05/21/24	05/21/24	TAXI/RIDE SHARE	48.79
06-03	AP	X0169457	LEWIS, MELISSA A.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	7.48
06-21	AP	X0173375	LEWIS, MELISSA A.	06/05/24	06/10/24	PRIVATE AUTO MILEAGE	23.61
06-25	AP	X0167604	WRIGHT, GRACE E.	03/04/24	03/04/24	MEALS	9.85
06-25	AP	X0169646	WHEELAND, ASHLEY M.	05/28/24	05/31/24	PRIVATE AUTO MILEAGE	66.31
06-25	AP	X0170924	SOLOMON, KATIE M.	05/18/24	05/31/24	PRIVATE AUTO MILEAGE	163.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASON CROW—Con.								
06-25	AP	X0175107	LEWIS, MELISSA A.	06/14/24	06/14/24	PRIVATE AUTO MILEAGE		17.73
06-26	AP	01760570	HON JASON CROW	04/01/24	04/30/24	LODGING		1,806.00
06-26	AP	01760570	HON JASON CROW	04/01/24	04/30/24	MEALS		526.15
06-26	AP	01760624	HON JASON CROW	05/01/24	05/31/24	LODGING		1,806.00
06-26	AP	01760624	HON JASON CROW	05/01/24	05/31/24	MEALS		346.79
							TRAVEL TOTALS:	23,243.47
		RENT, COMMUNICATION, UTILITIES						
04-23	AP	X0159222	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/24	03/31/24	FRANKABLE TELECOM/TELETOWNHALL		1,921.13
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		121.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		68.87
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		541.15
04-26	GL	MED0133395		04/11/24	04/15/24	HIR GRAPHICS (TRANSFER)		418.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		121.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		71.46
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		541.30
05-30	AP	X0154276	CITIBANK -SQ CITY OF AURORA THE PE	03/06/24	03/06/24	TEMPORARY SPACE RENTAL		43.75
05-31	AP	X0168252	LEWIS, MELISSA A.	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL		21.38
06-03	AP	X0154278	CITIBANK -COMCAST CABLE COMM	02/15/24	03/14/24	UTILITIES		386.85
06-03	AP	X0154278	CITIBANK -VZWRLSS APOCC VISB	02/02/24	03/01/24	UTILITIES		1,315.30
06-03	AP	X0154278	CITIBANK -ZOOM.US 888-799-9666	03/16/24	04/15/24	UTILITIES		16.95
06-03	AP	X0161717	CITIBANK -COMCAST CABLE COMM	03/15/24	04/14/24	UTILITIES		386.85
06-03	AP	X0161717	CITIBANK -VZWRLSS APOCC VISB	03/02/24	04/01/24	UTILITIES		1,333.61
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		121.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		67.56
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		541.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,075.21
		PRINTING AND REPRODUCTION						
04-04	AP	X0153227	AURORA MEDIA GROUP LLC	03/28/24	03/28/24	ADVERTISEMENTS		1,350.00
05-30	AP	X0162305	CITIBANK -QUALITY AWARDS	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO		60.85
06-03	AP	X0152524	LATINO COMMUNICATIONS LLC	03/22/24	03/31/24	ADVERTISEMENTS		2,000.00
06-03	AP	X0154278	CITIBANK -ACCURATE WORD LLC	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
06-03	AP	X0154278	CITIBANK -ACCURATE WORD LLC	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO		38.00
06-03	AP	X0154278	CITIBANK -ACCURATE WORD LLC	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO		55.00
06-03	AP	X0154278	CITIBANK -XEROX CORPORATION 2	01/30/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		110.02
06-03	AP	X0161717	CITIBANK -ACCURATE WORD LLC	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO		76.00
06-03	AP	X0161717	CITIBANK -XEROX CORPORATION 2	02/29/24	03/30/24	NON-FRANKABLE PRINTING & REPRO		116.86
06-03	AP	X0167325	AURORA MEDIA GROUP LLC	04/25/24	04/25/24	ADVERTISEMENTS		600.00
06-03	AP	X0169072	INTERMOUNTAIN JEWISH NEWS	04/19/24	04/19/24	ADVERTISEMENTS		1,608.00
06-04	AP	X0169070	CITIBANK -GOOGLE ADS4010792062	03/01/24	03/31/24	ADVERTISEMENTS		2,416.32
06-04	AP	X0169664	CITIBANK -GOOGLE ADS4010792062	04/01/24	04/30/24	ADVERTISEMENTS		1,826.45

06-26	GL	MED0134797			04/10/24	04/10/24	PHOTOGRAPHIC (TRANSFER)	150.00
							PRINTING AND REPRODUCTION TOTALS:	10,445.50
		OTHER SERVICES						
06-03	AP	X0161717	CITIBANK -IRON MOUNTAIN		02/21/24	03/26/24	JANITORIAL AND MAINT SERV	48.55
							OTHER SERVICES TOTALS:	48.55
		SUPPLIES AND MATERIALS						
04-03	AP	X0153113	FIRESIDE 21 LLC		02/05/24	01/02/25	SOFTWARE LESS THAN $500	1,000.00
04-19	AP	X0156482	WHEELAND, ASHLEY M.		04/04/24	04/04/24	FOOD & BEVERAGE	38.49
04-22	AP	X0152439	WHEELAND, ASHLEY M.		03/29/24	03/29/24	FOOD & BEVERAGE	10.61
04-30	GL	FLG0133519			04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0133511			04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	125.48
05-29	AP	01753809	CITIBANK		12/22/23	12/21/24	WATER	-756.00
05-29	AP	X0165581	WHEELAND, ASHLEY M.		05/12/24	05/12/24	FOOD & BEVERAGE	25.09
05-29	AP	X0166794	WHEELAND, ASHLEY M.		05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	34.69
05-29	AP	X0167296	LEWIS, MELISSA A.		05/13/24	05/13/24	FOOD & BEVERAGE	5.55
05-29	AP	X0167296	LEWIS, MELISSA A.		05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	6.46
05-30	AP	X0154276	CITIBANK -AMZN Mktp US RN4PD1IQ2		03/07/24	03/07/24	FOOD & BEVERAGE	183.87
05-30	AP	X0154276	CITIBANK -AMZN Mktp US RN4PD1IQ2		03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	17.98
05-30	AP	X0154276	CITIBANK -JOTFORM INC.		03/20/24	04/20/24	SOFTWARE LESS THAN $500	51.94
05-30	AP	X0154276	CITIBANK -POTBELLY		03/14/24	03/14/24	LEGISLATIVE PLNNG FOOD AND BEV	354.75
05-30	AP	X0154276	CITIBANK -SLACK TF2F622US		03/12/24	04/11/24	SOFTWARE LESS THAN $500	157.68
05-30	AP	X0154276	CITIBANK -SQ BULLFROG BAGELS - EAS		03/13/24	03/13/24	FOOD & BEVERAGE	171.81
05-30	AP	X0154276	CITIBANK -TST WOK AND ROLL KARAOKE		03/13/24	03/13/24	LEGISLATIVE PLNNG FOOD AND BEV	719.56
05-30	AP	X0154276	CITIBANK -VERIZON WRLS D6248-01		03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	37.49
05-30	AP	X0162305	CITIBANK -AURORA CHAMBER OF COMMER		05/10/24	05/10/24	FOOD & BEVERAGE	180.00
05-30	AP	X0162305	CITIBANK -DOMINO'S 6214		04/22/24	04/22/24	FOOD & BEVERAGE	150.98
05-30	AP	X0162305	CITIBANK -JOTFORM INC		04/20/24	05/20/24	SOFTWARE LESS THAN $500	51.94
05-30	AP	X0162305	CITIBANK -NBF NATL BIZ FURNITURE		04/02/24	04/02/24	HABITATION EXPENSE	738.00
05-30	AP	X0162305	CITIBANK -SLACK TF2F622US		04/12/24	05/11/24	SOFTWARE LESS THAN $500	163.98
05-31	GL	FLG0134309			05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-100.00
05-31	GL	RMS0134308			05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	352.60
06-03	AP	X0151997	CITIBANK -MISSION NAVY YARD		03/12/24	03/12/24	LEGISLATIVE PLNNG FOOD AND BEV	1,387.68
06-03	AP	X0154278	CITIBANK -AMZN Mktp US RA0D193T0		03/21/24	03/21/24	FOOD & BEVERAGE	33.18
06-03	AP	X0154278	CITIBANK -AMZN Mktp US RA1NU98Z0		03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	44.66
06-03	AP	X0154278	CITIBANK -AMZN Mktp US RA4KS1N40		03/21/24	03/21/24	HABITATION EXPENSE	52.72
06-03	AP	X0154278	CITIBANK -AMZN Mktp US RA71J4A22		03/25/24	03/25/24	HABITATION EXPENSE	45.99
06-03	AP	X0154278	CITIBANK -AMZN Mktp US RH1IB1C62		03/15/24	03/15/24	FOOD & BEVERAGE	148.32
06-03	AP	X0154278	CITIBANK -AMZN Mktp US RH1IB1C62		03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	18.39
06-03	AP	X0154278	CITIBANK -AMZN Mktp US RH7CO8S32		03/21/24	03/21/24	HABITATION EXPENSE	59.99
06-03	AP	X0154278	CITIBANK -Amazon.com RN2M30FI1		03/07/24	03/07/24	FOOD & BEVERAGE	26.23
06-03	AP	X0154278	CITIBANK -Amazon.com RN9CN2LD1		05/07/24	05/07/24	FOOD & BEVERAGE	38.42
06-03	AP	X0154278	CITIBANK -CANVA I04082-50530268		03/06/24	04/05/24	SOFTWARE LESS THAN $500	29.99
06-03	AP	X0154278	CITIBANK -DENVER POST CIRCULATION		03/25/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-03	AP	X0154278	CITIBANK -Foreign Affairs Mag		07/01/24	06/30/25	PUBLICATIONS/REFERENCE MAT'L	37.05
06-03	AP	X0154278	CITIBANK -THE GAZETTE CIRCULATION		03/18/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-03	AP	X0161717	CITIBANK -AMAZON MAR 114-028967		04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	29.47
06-03	AP	X0161717	CITIBANK -AMAZON RET 114-165176		04/22/24	04/22/24	FOOD & BEVERAGE	12.58
06-03	AP	X0161717	CITIBANK -AMZN Mktp US 8H24J39O3		04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	52.86
06-03	AP	X0161717	CITIBANK -AMZN Mktp US K592P0R03		04/19/24	04/19/24	FOOD & BEVERAGE	108.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASON CROW—Con.								
06-03	AP	X0161717	CITIBANK -AMZN Mktp US K592P0R03	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		145.79
06-03	AP	X0161717	CITIBANK -AMZN Mktp US MA32W05U3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		25.99
06-03	AP	X0161717	CITIBANK -AMZN Mktp US NF5UJ4323	04/22/24	04/22/24	HABITATION EXPENSE		54.98
06-03	AP	X0161717	CITIBANK -AMZN Mktp US ZZ82P6BY3	04/16/24	04/16/24	FOOD & BEVERAGE		39.59
06-03	AP	X0161717	CITIBANK -CANVA I04113-33239706	04/08/24	05/07/24	SOFTWARE LESS THAN $500		29.99
06-03	AP	X0161717	CITIBANK -DENVER POST CIRCULATION	04/24/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-03	AP	X0161717	CITIBANK -THE GAZETTE CIRCULATION	04/16/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-03	AP	X0161717	CITIBANK -ZOOM.US 888-799-9666	04/16/24	05/15/24	SOFTWARE LESS THAN $500		16.95
06-03	AP	X0168761	WHEELAND, ASHLEY M.	05/22/24	05/22/24	FOOD & BEVERAGE		14.98
06-04	AP	X0168386	CITIBANK -AURORA.REGENCY.HYATT.C	03/27/24	03/27/24	FOOD & BEVERAGE		837.50
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-70.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		192.29
						SUPPLIES AND MATERIALS TOTALS:		7,173.31
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		382.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		382.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		382.00
						EQUIPMENT TOTALS:		1,146.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,418.72
						OFFICE TOTALS:		396,418.72
2023 HON. JASON CROW								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			KINCAID, JASON D.	03/01/23	03/11/23	CONSTITUENT ADVOCATE		-3,333.33
			WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		0.00
						PERSONNEL COMPENSATION TOTALS:		-3,333.33
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742389	DALLAS HARTFORD LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,498.14
05-16	AP	01749962	DALLAS HARTFORD LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,498.14
06-16	AP	01756730	DALLAS HARTFORD LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,498.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,494.42
		SUPPLIES AND MATERIALS						
05-29	AP	01753809	CITIBANK	12/22/23	12/21/24	WATER		756.00
						SUPPLIES AND MATERIALS TOTALS:		756.00
		EQUIPMENT						
04-17	AP	01745423	CDW GOVERNMENT LLC	03/26/24	03/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,297.72
04-17	AP	01745423	CDW GOVERNMENT LLC	03/26/24	03/26/24	WARRANTIES QTY - 3		448.86
						EQUIPMENT TOTALS:		3,746.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,663.67
						OFFICE TOTALS:		17,663.67

INTERN ALLOWANCES
2024 HON. JASON CROW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,444.33	13,158.17
INTERN ALLOWANCES TOTALS:	24,444.33	13,158.17
OFFICE TOTALS:	24,444.33	13,158.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, LIAM	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	1,501.50
DAMPIER, JACKSON R.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,795.00
DUENAS HERNANDEZ, ANA	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,430.00
EITELJORG, AVA B.	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN -	1,690.00
LYNCH, KATHLEEN	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,496.00
MONTGOMERY, MEGAN E.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	1,287.00
SAID, KUFTU M.	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -	606.67
WILSON, MAYA	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN -	1,352.00
PERSONNEL COMPENSATION TOTALS:				13,158.17
INTERN ALLOWANCES TOTALS:				13,158.17
OFFICE TOTALS:				13,158.17

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,627.46	14,137.26
PERSONNEL COMPENSATION	453,516.03	229,475.57
TRAVEL	26,657.12	14,476.44
RENT, COMMUNICATION, UTILITIES	44,083.25	22,865.29
PRINTING AND REPRODUCTION	96,921.82	96,571.82
OTHER SERVICES	27,185.00	13,760.00
SUPPLIES AND MATERIALS	12,244.65	1,748.15
EQUIPMENT	11,652.82	2,497.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,888.15	395,532.07
OFFICE TOTALS:	692,888.15	395,532.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		7,071.45
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-46.35
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		3,574.24
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		5.44
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-30.30
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		3,591.08
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		12.45
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-40.75
FRANKED MAIL TOTALS:								14,137.26

PERSONNEL COMPENSATION

BAZAN, ROBERTO	04/01/24	06/30/24	OUTREACH COORDINATOR	11,837.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. HENRY CUELLAR—Con.							
		BRANSON, OLIVIA M.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		11,250.00
		COX, ETHAN P.	05/28/24	06/30/24	DIR OF OPERATIONS/SCHEDULER		4,583.34
		GALLEGOS,ALEXIS D	04/01/24	06/30/24	DISTRICT DIRECTOR		15,000.00
		GAONA, ANDREW J.	06/11/24	06/30/24	PART-TIME EMPLOYEE		1,944.44
		GERSON, MATTHEW S.	04/01/24	05/07/24	LEGISLATIVE ASSISTANT		6,166.67
		GONZALEZ II, CIRO R.	04/01/24	06/30/24	DIGITAL MEDIA COORDINATOR		12,500.01
		HOCHBERG, JACOB J.	04/01/24	05/03/24	CHIEF OF STAFF		8,004.94
		JENDOUBI, ZAYD B.	04/01/24	06/30/24	OUTREACH COORDINATOR		11,250.00
		LESTER, DEAN A.	04/01/24	06/30/24	SHARED FINANCIAL ADMINISTRATOR		3,050.01
		MARTINEZ, JESUS T.	04/01/24	06/30/24	PART-TIME EMPLOYEE		8,750.01
		MUELLER, LAUREN E.	04/01/24	05/14/24	SCHEDULER		8,366.66
		MUELLER, LAUREN E.	05/01/24	05/14/24	SCHEDULER (OTHER COMPENSATION)		350.00
		O'CONNOR,PATRICK M	04/01/24	05/03/24	LEGISLATIVE DIRECTOR		4,541.24
		O'CONNOR,PATRICK M	05/08/24	06/30/24	CHIEF OF STAFF		15,262.90
		OLIVAREZ, ARTURO C.	04/01/24	06/30/24	PART-TIME EMPLOYEE		5,888.88
		PENA, MELISSA A.	04/01/24	06/30/24	OUTREACH COORDINATOR		12,154.16
		RAYMOND, MAXWELL E.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		13,323.58
		SEAGRAVES, ALICIA R.	04/01/24	06/30/24	SENIOR POLICY ADVISOR		18,486.08
		SEGOVIA, SYLVIA M.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		12,360.00
		TATUM, KRISLYN J.	04/01/24	05/09/24	PART-TIME EMPLOYEE		3,250.00
		TATUM, KRISLYN J.	05/01/24	06/30/24	DIGITAL AND STAFF ASSISTANT		8,083.35
		VELAZQUEZ, ANDRES E.	04/01/24	06/30/24	OUTREACH COORDINATOR		11,250.00
		WALKER, ASPEN A.	04/01/24	06/19/24	CONSTITUENT SERVICES REPRESENT		9,875.00
		WEN, ANTHONY N.	04/01/24	05/31/24	PRESS SECRETARY		11,279.87
		WEN, ANTHONY N.	05/01/24	05/31/24	PRESS SECRETARY (OTHER COMPENSATION)		666.94
						PERSONNEL COMPENSATION TOTALS:	229,475.57
	TRAVEL						
04-16 AP	01742501	NISSAN MOTOR ACCEPTANCE CORPORATION	04/01/24	04/30/24	AUTOMOBILE LEASE		791.63
04-26 AP	01745641	BAZAN, ROBERTO	03/02/24	03/28/24	PRIVATE AUTO MILEAGE		522.16
04-26 AP	01745642	BRANSON, OLIVIA M.	03/11/24	03/13/24	PRIVATE AUTO MILEAGE		68.20
04-26 AP	01745644	WALKER, ASPEN A.	03/08/24	03/26/24	PRIVATE AUTO MILEAGE		245.52
04-26 AP	01745647	PENA, MELISSA A.	03/01/24	03/05/24	MEALS		19.21
04-26 AP	01745647	PENA, MELISSA A.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE		135.22
04-26 AP	01745647	PENA, MELISSA A.	03/05/24	03/08/24	TAXI/RIDE SHARE		79.32
04-26 AP	01745649	JENDOUBI, ZAYD B.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE		243.66
04-26 AP	01745649	JENDOUBI, ZAYD B.	03/15/24	03/21/24	PARKING		9.15
04-26 AP	01745652	VELAZQUEZ, ANDRES E.	03/05/24	03/05/24	MEALS		13.77
04-26 AP	01745652	VELAZQUEZ, ANDRES E.	03/05/24	03/28/24	PRIVATE AUTO MILEAGE		426.37
04-26 AP	01745652	VELAZQUEZ, ANDRES E.	03/05/24	03/06/24	TAXI/RIDE SHARE		75.52
04-26 AP	01746714	HON. HENRY CUELLAR	03/01/24	03/31/24	LODGING		2,064.00
04-26 AP	01746714	HON. HENRY CUELLAR	03/01/24	03/31/24	MEALS		809.75
05-16 AP	01750074	NISSAN MOTOR ACCEPTANCE CORPORATION	05/01/24	05/31/24	AUTOMOBILE LEASE		791.63
05-29 AP	01754121	HON. HENRY CUELLAR	04/01/24	04/30/24	LODGING		2,580.00

05-29	AP	01754121	HON. HENRY CUELLAR	04/01/24	04/30/24	MEALS	849.25
06-16	AP	01756840	NISSAN MOTOR ACCEPTANCE CORPORATION	06/01/24	06/30/24	AUTOMOBILE LEASE	791.63
06-26	AP	01760801	HON. HENRY CUELLAR	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760801	HON. HENRY CUELLAR	05/01/24	05/31/24	MEALS	730.75
06-27	AP	01760026	BRANSON, OLIVIA M.	04/08/24	04/26/24	PRIVATE AUTO MILEAGE	46.50
06-27	AP	01760028	GALLEGOS, ALEXIS	04/30/24	04/30/24	PRIVATE AUTO MILEAGE	142.60
06-27	AP	01760030	JENDOUBI, ZAYD B.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	450.47
06-28	AP	01760022	PENA, MELISSA A.	04/02/24	04/27/24	PRIVATE AUTO MILEAGE	39.68
06-28	AP	01760023	VELAZQUEZ, ANDRES E.	04/02/24	04/25/24	PRIVATE AUTO MILEAGE	197.91
06-28	AP	01760025	GONZALEZ II, CIRO R.	04/01/24	04/25/24	PRIVATE AUTO MILEAGE	207.90
06-28	AP	01760027	BAZAN, ROBERTO	04/02/24	04/27/24	PRIVATE AUTO MILEAGE	338.64
						TRAVEL TOTALS:	14,476.44
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	41.21
04-16	AP	01742576	EAST CALTON INVESTMENTS II LTD	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,161.50
04-16	AP	01742852	EAST METRO INC A TEXAS CORPORATION	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,418.69
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	7.70
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	136.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,033.68
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	13.46
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	62.22
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	56.08
05-16	AP	01750149	EAST CALTON INVESTMENTS II LTD	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,161.50
05-16	AP	01750424	EAST METRO INC A TEXAS CORPORATION	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,418.69
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	136.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,035.57
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	193.38
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	7.96
06-16	AP	01756916	EAST CALTON INVESTMENTS II LTD	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,161.50
06-16	AP	01757192	EAST METRO INC A TEXAS CORPORATION	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,418.69
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	19.82
06-20	AP	01755985	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	06/01/24	UTILITIES	670.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	136.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,089.39
06-27	AP	01760008	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	04/30/24	UTILITIES	670.00
06-27	AP	01760011	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24	05/31/24	UTILITIES	670.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,865.29
		PRINTING AND REPRODUCTION					
04-26	AP	01745690	CC POLITICAL GROUP LLC	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD	89,013.20
04-26	GL	MED0133395		03/13/24	03/13/24	PHOTOGRAPHIC (TRANSFER)	100.00
06-05	AP	01755253	LESTER, DEAN A.	04/29/24	04/29/24	FRANKABLE PRINTING & REPROD	3,671.20
06-05	AP	01755254	LESTER, DEAN A.	04/29/24	04/29/24	FRANKABLE PRINTING & REPROD	3,787.42
						PRINTING AND REPRODUCTION TOTALS:	96,571.82
		OTHER SERVICES					
04-16	AP	01743179	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01743180	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HENRY CUELLAR—Con.								
04-23	AP	01745279	INTERCLEAN JANITORIAL SERVICE INC	02/02/24	02/27/24	JANITORIAL AND MAINT SERV		400.00
04-23	AP	01745280	INTERCLEAN JANITORIAL SERVICE INC	03/01/24	03/29/24	JANITORIAL AND MAINT SERV		450.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01750746	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01750747	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01757513	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01757514	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-26	AP	01760004	JERRI LYNN ORTIZ	05/15/24	05/15/24	NON-TECHNOLOGY SERVICE CONTR		1,000.00
							OTHER SERVICES TOTALS:	13,760.00
		SUPPLIES AND MATERIALS						
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		49.60
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		5.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		135.86
04-24	AP	01745444	4L DISTRIBUTORS LLC	03/01/24	03/31/24	WATER		7.00
04-24	AP	01745446	4L DISTRIBUTORS LLC	03/12/24	03/12/24	WATER		24.50
04-26	AP	01745652	VELAZQUEZ, ANDRES E.	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		11.34
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-92.00
04-30	GL	FRM0133514		03/08/24	03/20/24	FRAMING (TRANSFER)		50.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		626.39
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		58.29
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-73.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		313.98
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		134.41
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		41.57
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-99.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		554.21
							SUPPLIES AND MATERIALS TOTALS:	1,748.15
		EQUIPMENT						
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,462.54
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		345.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		345.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		345.00
							EQUIPMENT TOTALS:	2,497.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,532.07
							OFFICE TOTALS:	395,532.07
2023 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-05	AP	01740944	PUBLIC PRINTER	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		1,675.20
							PRINTING AND REPRODUCTION TOTALS:	1,675.20

OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,675.20
OFFICE TOTALS:		1,675.20

INTERN ALLOWANCES
2024 HON. HENRY CUELLAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,410.32	10,911.51
INTERN ALLOWANCES TOTALS:	26,410.32	10,911.51
OFFICE TOTALS:	26,410.32	10,911.51

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CABRERA, CASSANDRA M.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,015.39
COLEMAN, KALEB D.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	866.67
HERNANDEZ ESCOBAR, ANTHONY G.	06/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	720.00
JAVEED, ANUM	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	825.00
MARTINEZ, ANA P.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -	866.67
NUNEZ-CAZARES, FERNANDA	06/11/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,366.67
ROSIN, ELIRON S.	04/01/24	04/10/24	DISTRICT OFFICE PAID INTERN -	333.33
SCHECHTER, HENRY V.	06/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	720.00
SIMS, TAHJA R.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	866.67
SNYDER IV, EDWARD C.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,547.41
TINOCO, AUSTIN C.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -	866.67
VALLES, NADIA V.	05/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM	917.03
PERSONNEL COMPENSATION TOTALS:				10,911.51
INTERN ALLOWANCES TOTALS:				10,911.51
OFFICE TOTALS:				10,911.51

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59.95	48.65
PERSONNEL COMPENSATION	701,593.87	355,691.66
TRAVEL	73,675.86	47,305.91
RENT, COMMUNICATION, UTILITIES	37,785.47	21,536.62
PRINTING AND REPRODUCTION	550.97	324.04
OTHER SERVICES	24,132.35	12,253.01
SUPPLIES AND MATERIALS	9,257.79	1,737.12
EQUIPMENT	269.99	269.99
INSURANCE CLAIMS & INDEMNITIES	40.00	40.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,366.25	439,207.00
OFFICE TOTALS:	847,366.25	439,207.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-16.40
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	65.05
						FRANKED MAIL TOTALS:	48.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOHN R. CURTIS—Con.							
PERSONNEL COMPENSATION							
		ALLISON, WESLEY O.	04/01/24	06/30/24	CASEWORKER		13,749.99
		BELLONE, GRACE A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		21,249.99
		BOOTH,WHITNEY D	04/01/24	06/30/24	PART-TIME EMPLOYEE		7,500.00
		BORNSTEIN,JACOB E	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		52,500.00
		BUTLER, KANNON D.	04/01/24	06/30/24	STAFF ASSISTANT / LEGISLATIVE		16,250.01
		CLOCH, ADAM R.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		27,500.01
		DOUGALL,TROY A	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		30,000.00
		ELLERTSON,LARRY A	04/01/24	06/30/24	FIELD REPRESENTATIVE		15,000.00
		FANGER, HAILEY	06/18/24	06/30/24	TEMPORARY EMPLOYEE		1,083.33
		FOWLKE,LORIE D	04/01/24	06/30/24	DISTRICT DIRECTOR		26,250.00
		HERRING, ADRIELLE L.	04/01/24	06/30/24	FIELD REPRESENTATIVE		15,000.00
		LINNABARY, IAN C.	04/01/24	06/30/24	SCHEDULER		15,750.00
		NORMAN,COREY A	04/01/24	06/30/24	CHIEF OF STAFF		53,025.00
		RAWLINS,GENEVIEVE E	04/01/24	06/30/24	DISTRICT OFFICE MANAGER		15,500.01
		ROBIE,VIRGINIA M	04/01/24	06/30/24	ADMINISTRATIVE ASSISTANT		18,750.00
		SANDERSON, HD C.	04/01/24	06/30/24	DISTRICT OUTREACH COORDINATOR		18,249.99
		WALKER, AMANDA F.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR		8,333.33
					PERSONNEL COMPENSATION TOTALS:		355,691.66
TRAVEL							
04-02 AP	01739875	SANDERSON, HD C.	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		216.08
04-02 AP	01739875	SANDERSON, HD C.	01/29/24	01/31/24	LODGING		292.20
04-02 AP	01739875	SANDERSON, HD C.	01/09/24	01/31/24	MEALS		88.15
04-02 AP	01739875	SANDERSON, HD C.	01/06/24	02/26/24	PRIVATE AUTO MILEAGE		544.04
04-02 AP	01739875	SANDERSON, HD C.	01/29/24	01/31/24	TAXI/RIDE SHARE		80.90
04-02 AP	01739885	HON JOHN R CURTIS	02/13/24	03/22/24	PRIVATE AUTO MILEAGE		314.90
04-02 AP	01739899	NORMAN, COREY A.	03/05/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		2,504.50
04-23 AP	01742021	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	MEALS		18.72
04-23 AP	01742021	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	MEALS		21.48
04-23 AP	01742021	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	MEALS		16.49
04-23 AP	01742021	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	MEALS		17.66
04-23 AP	01742021	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	MEALS		18.06
04-23 AP	01742021	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	MEALS		30.08
04-23 AP	01742021	CITIBANK GOV CARD SERVICE	03/20/24	03/20/24	MEALS		22.50
04-23 AP	01742021	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	MEALS		52.99
04-23 AP	01742021	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	TAXI/RIDE SHARE		77.52
04-23 AP	01742026	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS		16.81
04-23 AP	01742026	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	MEALS		18.72
04-23 AP	01742026	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	MEALS		48.06
04-23 AP	01742026	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	GASOLINE		7.81
04-23 AP	01742026	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	TAXI/RIDE SHARE		30.32
04-23 AP	01743344	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	MEALS		110.46
04-26 AP	01746722	HON JOHN R CURTIS	03/01/24	03/31/24	MEALS		290.29

05-01	AP	01746350	ALLISON, WESLEY O.	04/10/24	04/12/24	MEALS		49.18
05-01	AP	01746350	ALLISON, WESLEY O.	04/10/24	04/12/24	TAXI/RIDE SHARE		83.19
05-02	AP	01746316	CLOCH, ADAM R.	03/25/24	03/27/24	MEALS		43.62
05-02	AP	01746316	CLOCH, ADAM R.	03/27/24	03/29/24	GASOLINE		54.51
05-06	AP	01746333	FOWLKE, LORIE D.	03/04/24	03/28/24	PRIVATE AUTO MILEAGE		366.49
05-06	AP	01746333	FOWLKE, LORIE D.	03/04/24	03/04/24	PARKING		3.00
05-09	AP	01747818	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		1,325.20
05-09	AP	01747818	CITIBANK GOV CARD SERVICE	03/22/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		1,306.20
05-09	AP	01747818	CITIBANK GOV CARD SERVICE	04/28/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		360.20
05-09	AP	01747818	CITIBANK GOV CARD SERVICE	03/19/24	03/20/24	LODGING		175.22
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		653.10
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		-263.10
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		458.10
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	03/22/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		1,655.20
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		1,306.20
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		653.10
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	04/21/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		350.21
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		653.10
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	TAXI/RIDE SHARE		86.76
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	TAXI/RIDE SHARE		83.52
05-09	AP	01747852	CITIBANK GOV CARD SERVICE	03/19/24	03/22/24	CAR RENTAL		626.60
05-09	AP	01747852	CITIBANK GOV CARD SERVICE	03/22/24	03/27/24	CAR RENTAL		892.77
05-09	AP	01747852	CITIBANK GOV CARD SERVICE	03/22/24	04/07/24	CAR RENTAL		657.19
05-09	AP	01747852	CITIBANK GOV CARD SERVICE	03/25/24	03/29/24	CAR RENTAL		275.86
05-09	AP	01747852	CITIBANK GOV CARD SERVICE	04/17/24	04/19/24	CAR RENTAL		143.42
05-09	AP	01747852	CITIBANK GOV CARD SERVICE	04/21/24	04/24/24	CAR RENTAL		254.69
05-15	AP	01748424	NORMAN, COREY A.	04/09/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		2,477.40
05-15	AP	01748427	BORNSTEIN, JACOB E.	04/20/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		604.20
05-15	AP	01748427	BORNSTEIN, JACOB E.	04/22/24	04/26/24	NON-AIRFARE COMMERCIAL TRANSP		65.60
05-15	AP	01748427	BORNSTEIN, JACOB E.	04/24/24	04/26/24	LODGING		985.52
05-15	AP	01748427	BORNSTEIN, JACOB E.	04/20/24	04/27/24	TAXI/RIDE SHARE		110.60
05-16	AP	01748905	CITIBANK GOV CARD SERVICE	04/21/24	04/22/24	LODGING		120.18
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		1,196.20
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		1,137.20
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		653.10
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/18/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		1,306.20
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		334.10
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		1,306.20
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/28/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT		238.20
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		653.10
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	LODGING		667.87
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/17/24	04/19/24	LODGING		615.51
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/21/24	04/22/24	LODGING		120.18
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	MEALS		26.29
05-20	AP	01749350	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		192.10
05-22	AP	01726840	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		-652.90
05-22	AP	01726840	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		652.90
05-22	AP	01726840	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		987.00
05-22	AP	01726840	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		191.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. CURTIS—Con.								
05-22	AP	01726840	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		652.90
05-22	AP	01726840	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		262.90
05-22	AP	01726840	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		207.60
05-22	AP	01726840	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	TAXI/RIDE SHARE		9.50
05-23	AP	01752763	BORNSTEIN, JACOB E.	05/14/24	05/14/24	TAXI/RIDE SHARE		36.99
05-24	AP	01753299	NORMAN, COREY A.	05/02/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		2,621.90
05-29	AP	01754129	HON JOHN R CURTIS	04/01/24	04/30/24	MEALS		514.44
06-05	AP	01754337	HON JOHN R CURTIS	03/19/24	03/22/24	TOLLS		6.90
06-05	AP	01754370	ALLISON, WESLEY O.	04/29/24	04/30/24	MEALS		39.58
06-05	AP	01754370	ALLISON, WESLEY O.	04/30/24	04/30/24	GASOLINE		26.00
06-05	AP	01754370	ALLISON, WESLEY O.	04/28/24	04/30/24	PARKING		40.95
06-05	AP	01754374	BORNSTEIN, JACOB E.	04/20/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		60.00
06-05	AP	01754374	BORNSTEIN, JACOB E.	04/20/24	04/26/24	MEALS		245.94
06-05	AP	01754380	BELLONE, GRACE A.	04/21/24	04/24/24	LODGING		930.26
06-05	AP	01754380	BELLONE, GRACE A.	04/21/24	04/24/24	MEALS		144.04
06-05	AP	01754380	BELLONE, GRACE A.	04/24/24	04/24/24	GASOLINE		46.64
06-05	AP	01754380	BELLONE, GRACE A.	04/21/24	04/24/24	TAXI/RIDE SHARE		89.43
06-05	AP	01754380	BELLONE, GRACE A.	04/22/24	04/23/24	PARKING		56.00
06-05	AP	01754391	ELLERTSON, LARRY A.	03/06/24	03/20/24	LODGING		436.02
06-05	AP	01754391	ELLERTSON, LARRY A.	03/06/24	03/20/24	MEALS		59.59
06-05	AP	01754391	ELLERTSON, LARRY A.	03/05/24	03/23/24	PRIVATE AUTO MILEAGE		837.50
06-12	AP	01755098	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		662.60
06-14	AP	01754298	ELLERTSON, LARRY A.	04/02/24	05/02/24	LODGING		765.36
06-14	AP	01754298	ELLERTSON, LARRY A.	04/23/24	05/01/24	MEALS		43.97
06-14	AP	01754298	ELLERTSON, LARRY A.	04/02/24	05/02/24	PRIVATE AUTO MILEAGE		1,313.20
06-18	AP	01755705	HON JOHN R CURTIS	04/09/24	05/23/24	PRIVATE AUTO MILEAGE		497.81
06-18	AP	01755707	ROBIE, VIRGINIA M.	06/06/24	06/06/24	PRIVATE AUTO MILEAGE		26.80
06-18	AP	01755744	ALLISON, WESLEY O.	04/28/24	04/30/24	LODGING		309.24
06-18	AP	01755744	ALLISON, WESLEY O.	04/28/24	04/29/24	PARKING		13.39
06-18	AP	01755747	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT		653.10
06-20	AP	01755853	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		9.50
06-20	AP	01755853	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		-653.10
06-20	AP	01755853	CITIBANK GOV CARD SERVICE	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		526.20
06-20	AP	01755853	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		662.60
06-20	AP	01755853	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		1,306.20
06-20	AP	01755853	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT		653.10
06-20	AP	01755853	CITIBANK GOV CARD SERVICE	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT		653.10
06-20	AP	01755853	CITIBANK GOV CARD SERVICE	04/28/24	04/29/24	LODGING		137.74
06-20	AP	01755853	CITIBANK GOV CARD SERVICE	04/18/24	04/28/24	CAR RENTAL		456.46
06-20	AP	01755853	CITIBANK GOV CARD SERVICE	04/28/24	04/30/24	CAR RENTAL		129.33
06-20	AP	01755853	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	TAXI/RIDE SHARE		2.25
06-20	AP	01755853	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	TAXI/RIDE SHARE		84.98
06-20	AP	01755853	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	TAXI/RIDE SHARE		18.17

06-20	AP	01755905	DOUGALL, TROY A.	03/26/24	03/27/24	GASOLINE	59.29
06-20	AP	01755905	DOUGALL, TROY A.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	59.69
06-20	AP	01755912	BELLONE, GRACE A.	05/14/24	05/14/24	TAXI/RIDE SHARE	17.18
06-20	AP	01756014	RAWLINS, GENEVIEVE E.	04/28/24	04/29/24	MEALS	19.68
06-20	AP	01756014	RAWLINS, GENEVIEVE E.	01/22/24	04/11/24	PRIVATE AUTO MILEAGE	111.02
06-21	AP	01755993	HON JOHN R CURTIS	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	361.05
						TRAVEL TOTALS:	47,305.91
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01740932	CITI PCARD-COMCAST SALT LAKE CITY	02/17/24	03/21/24	UTILITIES	221.40
04-16	AP	01740932	CITI PCARD-COMCAST SALT LAKE CITY	03/17/24	04/21/24	UTILITIES	227.62
04-16	AP	01740932	CITI PCARD-VZWRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	1,462.23
04-16	AP	01742495	JAMESTOWN SQUARE ASSOCIATES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.52
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	0.28
04-25	AP	01745325	STRONG CONNEXIONS INC	04/01/24	04/30/24	UTILITIES	534.82
04-26	GL	MED0133395		04/02/24	04/02/24	HIR GRAPHICS (TRANSFER)	20.00
05-09	AP	01747857	STRONG CONNEXIONS INC	05/01/24	05/31/24	UTILITIES	534.82
05-16	AP	01750068	JAMESTOWN SQUARE ASSOCIATES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.52
05-21	AP	01748941	CITI PCARD-TMOBILE AUTO PAY	02/01/24	02/29/24	UTILITIES	48.59
05-21	AP	01748941	CITI PCARD-VZWRLSS APOCC VISB	02/24/24	03/23/24	UTILITIES	1,475.86
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	0.04
05-31	AP	01754191	BOOTH, WHITNEY D.	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	107.25
06-14	AP	01755096	CITI PCARD-TMOBILE AUTO PAY	03/01/24	03/31/24	UTILITIES	48.59
06-16	AP	01756834	JAMESTOWN SQUARE ASSOCIATES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.52
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	0.23
06-26	AP	01759560	CITI PCARD-COMCAST SALT LAKE CITY	04/22/24	05/21/24	UTILITIES	205.18
06-26	AP	01759560	CITI PCARD-VZWRLSS APOCC VISB	03/24/24	04/23/24	UTILITIES	1,475.58
06-27	AP	01759846	STRONG CONNEXIONS INC	06/01/24	06/30/24	UTILITIES	534.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,536.62
		PRINTING AND REPRODUCTION					
05-21	AP	01748941	CITI PCARD-FACEBK G5W87ZBW92	03/16/24	04/10/24	ADVERTISEMENTS	129.77
05-21	AP	01748941	CITI PCARD-FACEBK KG8VWYPV92	04/11/24	04/11/24	ADVERTISEMENTS	4.88
05-23	AP	01752776	CANON SOLUTIONS AMERICA INC	01/29/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	60.56
05-23	AP	01752787	CANON SOLUTIONS AMERICA INC	02/29/24	03/28/24	NON-FRANKABLE PRINTING & REPRO	59.13
05-23	AP	01752789	CANON SOLUTIONS AMERICA INC	03/31/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	69.70
						PRINTING AND REPRODUCTION TOTALS:	324.04
		OTHER SERVICES					
04-16	AP	01743187	INDIGOVERN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-16	AP	01743188	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-25	AP	01745313	CAPLIN & DRYSDALE CHARTERED	03/26/24	03/26/24	NON-TECHNOLOGY SERVICE CONTR	152.00
05-02	AP	01746316	CLOCH, ADAM R.	03/29/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	99.00
05-02	AP	01746316	CLOCH, ADAM R.	01/06/24	02/05/24	WEB DEV HST,EMAIL & RLTD SERV	41.61
05-02	AP	01746316	CLOCH, ADAM R.	01/30/24	01/30/24	WEB DEV HST,EMAIL & RLTD SERV	19.61
05-02	AP	01746316	CLOCH, ADAM R.	02/06/24	03/05/24	WEB DEV HST,EMAIL & RLTD SERV	47.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. CURTIS—Con.								
05-02	AP	01746316	CLOCH, ADAM R.	03/06/24	04/05/24	WEB DEV HST,EMAIL & RLTD SERV		47.70
05-02	AP	01746316	CLOCH, ADAM R.	04/06/24	05/05/24	WEB DEV HST,EMAIL & RLTD SERV		47.70
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01748944	CITI PCARD-GOOGLE Google Storage	03/18/24	04/17/24	TECHNOLOGY SERVICE CONTRACTS		2.14
05-16	AP	01750754	INDIGOVERN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	01750755	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-21	AP	01748941	CITI PCARD-ADOBE ADOBE	04/02/24	05/03/24	WEB DEV HST,EMAIL & RLTD SERV		64.46
05-21	AP	01748941	CITI PCARD-Canva 04118-1689277	04/11/24	05/10/24	WEB DEV HST,EMAIL & RLTD SERV		12.95
05-21	AP	01748941	CITI PCARD-GOOGLE Google Storage	04/18/24	05/17/24	TECHNOLOGY SERVICE CONTRACTS		2.14
05-21	AP	01748941	CITI PCARD-ORG SUB FEE	04/14/24	05/14/24	TECHNOLOGY SERVICE CONTRACTS		29.00
05-21	AP	01748941	CITI PCARD-TWITTER PAID FEATURES	04/06/24	05/06/24	TECHNOLOGY SERVICE CONTRACTS		8.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01757521	INDIGOVERN LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-16	AP	01757522	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-27	AP	01759885	CAPLIN & DRYSDALE CHARTERED	04/16/24	04/16/24	NON-TECHNOLOGY SERVICE CONTR		114.00
							OTHER SERVICES TOTALS:	12,253.01
		SUPPLIES AND MATERIALS						
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		35.90
04-16	AP	01740932	CITI PCARD-AMZN MKTP US RH6UQ0MK2	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		5.95
04-16	AP	01740932	CITI PCARD-AMZN Mktp US R27C86XV1	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)		29.95
04-16	AP	01740932	CITI PCARD-Amazon.com RA12G3NP0	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		18.61
04-16	AP	01740932	CITI PCARD-PERSONAL PAYMENT	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)		-29.95
04-25	AP	01745405	ADMIN OFFICE OF THE COURTS	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		40.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		53.92
05-02	AP	01746316	CLOCH, ADAM R.	04/09/24	04/09/24	FOOD & BEVERAGE		160.20
05-02	AP	01746316	CLOCH, ADAM R.	01/03/24	02/02/24	SOFTWARE LESS THAN $500		21.20
05-02	AP	01746316	CLOCH, ADAM R.	02/03/24	03/02/24	SOFTWARE LESS THAN $500		21.20
05-02	AP	01746316	CLOCH, ADAM R.	03/03/24	04/02/24	SOFTWARE LESS THAN $500		21.20
05-02	AP	01746316	CLOCH, ADAM R.	04/03/24	05/02/24	SOFTWARE LESS THAN $500		21.20
05-15	AP	01748427	BORNSTEIN, JACOB E.	05/01/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L		21.15
05-16	AP	01748944	CITI PCARD-Canva 04087-1572923	03/11/24	04/10/24	SOFTWARE LESS THAN $500		12.95
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	FOOD & BEVERAGE		220.08
05-21	AP	01748941	CITI PCARD-Amazon.com ID3T527B3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		28.85
05-31	AP	01754191	BOOTH, WHITNEY D.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		18.75
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		35.90
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		144.94
06-05	AP	01754357	QUENCH USA LLC	04/01/24	04/30/24	WATER		40.00
06-13	GL	FRM0134525		05/16/24	05/31/24	FRAMING (TRANSFER)		400.00
06-14	AP	01755096	CITI PCARD-AMZN Mktp US 7V8H22W93	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		14.97
06-14	AP	01755096	CITI PCARD-AMZN Mktp US SY8Z85663	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		79.98
06-14	AP	01755096	CITI PCARD-Amazon.com PI1RE7BE3	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		24.99

06-14	AP	01755096	CITI PCARD-UTAH COURTS XCHANGE	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		40.00
06-20	AP	01755853	CITIBANK GOV CARD SERVICE	05/03/24	06/02/24	SOFTWARE LESS THAN $500		21.20
06-20	AP	01755868	BORNSTEIN, JACOB E.	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L		21.15
06-20	AP	01755868	BORNSTEIN, JACOB E.	04/01/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L		21.15
06-20	AP	01755868	BORNSTEIN, JACOB E.	06/01/24	07/01/24	PUBLICATIONS/REFERENCE MAT'L		21.15
06-27	AP	01759890	QUENCH USA LLC	06/01/24	06/30/24	WATER		40.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		154.53
							SUPPLIES AND MATERIALS TOTALS:	1,737.12
		EQUIPMENT						
04-16	AP	01740932	CITI PCARD-B&H PHOTO 800-606-6969	03/20/24	03/20/24	COMPUTER HARDW PURCH LESS THAN $25,000		269.99
							EQUIPMENT TOTALS:	269.99
		INSURANCE CLAIMS & INDEMNITIES						
05-21	AP	01748941	CITI PCARD-UTAH COURTS XCHANGE	04/01/24	04/30/24	FEDERAL TORT CLAIMS		40.00
							INSURANCE CLAIMS & INDEMNITIES TOTALS:	40.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,207.00
							OFFICE TOTALS:	439,207.00

2023 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-23	AP	01743344	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	MEALS		20.47
04-23	AP	01743344	CITIBANK GOV CARD SERVICE	08/30/23	08/30/23	MEALS		108.56
05-22	AP	01726840	CITIBANK GOV CARD SERVICE	11/16/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		1,305.80
05-22	AP	01726840	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		-667.80
05-22	AP	01726840	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		-333.90
05-22	AP	01726840	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-333.90
05-22	AP	01726840	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		-333.90
05-22	AP	01749353	CITIBANK GOV CARD SERVICE	10/11/23	10/11/23	AIRFARE COMMERCIAL TRANSPORT		333.90
05-22	AP	01749353	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		652.90
05-22	AP	01749353	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	MEALS		28.28
05-22	AP	01749353	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	TAXI/RIDE SHARE		66.66
05-22	AP	01749353	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	TOLLS		11.95
05-22	AP	01749353	CITIBANK GOV CARD SERVICE	04/08/23	04/08/23	TOLLS		7.00
05-22	AP	01749353	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	TOLLS		8.65
06-20	AP	01756014	RAWLINS, GENEVIEVE E.	11/02/23	11/21/23	PRIVATE AUTO MILEAGE		45.33
							TRAVEL TOTALS:	920.00
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01740932	CITI PCARD-TMOBILE AUTO PAY	01/01/24	01/31/24	UTILITIES		48.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	48.59
		SUPPLIES AND MATERIALS						
06-26	AP	01759560	CITI PCARD-AMZN Mktp US FQ9GB6I43	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE)		168.29
06-26	AP	01759560	CITI PCARD-AMZN Mktp US TP3VI2DL0	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)		5.99
06-26	AP	01759560	CITI PCARD-AMZN Mktp US TP53T0VX2	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)		8.45
06-26	AP	01759560	CITI PCARD-AMZN Mktp US TP6DU4C62	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)		19.99
06-26	AP	01759560	CITI PCARD-B&H PHOTO 800-606-6969	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		149.00
							SUPPLIES AND MATERIALS TOTALS:	351.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320.31
							OFFICE TOTALS:	1,320.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. JOHN R. CURTIS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,206.65	8,586.66
					INTERN ALLOWANCES TOTALS:	20,206.65	8,586.66
					OFFICE TOTALS:	20,206.65	8,586.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, BROOKLYN L.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,240.00
		CUNNINGHAM, WILLIAM M.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,240.00
		HENDRICKS, SHAYLA	04/01/24	04/11/24	PAID INTERN - HOUSE PROGRAM		513.33
		MACKAY, HUNTER J.	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,566.67
		MICKELSON, JACOB W.	04/01/24	04/11/24	PAID INTERN - HOUSE PROGRAM		513.33
		TRUPP, ADDISON F.	04/01/24	04/11/24	PAID INTERN - HOUSE PROGRAM		513.33
					PERSONNEL COMPENSATION TOTALS:		8,586.66
					INTERN ALLOWANCES TOTALS:		8,586.66
					OFFICE TOTALS:		8,586.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANTHONY D'ESPOSITO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,702.92	23,605.10
					PERSONNEL COMPENSATION	689,882.29	334,333.36
					TRAVEL	60,043.00	36,395.47
					RENT, COMMUNICATION, UTILITIES	54,464.51	24,762.84
					PRINTING AND REPRODUCTION	59,270.81	22,330.91
					OTHER SERVICES	12,527.88	6,195.50
					SUPPLIES AND MATERIALS	13,903.98	8,355.21
					EQUIPMENT	870.00	435.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,665.39	456,413.39
					OFFICE TOTALS:	914,665.39	456,413.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	243.90
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-96.90
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	23,216.43
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	110.05
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	62.27
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	69.35
						FRANKED MAIL TOTALS:	23,605.10
PERSONNEL COMPENSATION							
			BASSO, THOMAS	04/01/24	06/30/24	OUTREACH DIRECTOR	20,000.01
			BYRNE, JOHN J.	04/01/24	06/30/24	PART-TIME EMPLOYEE	11,250.00

			CAPP, MATTHEW J.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		23,750.01
			CLEGG-SWANN,BLAYNE T	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIR		21,250.00
			GIES, ROBERT E.	04/01/24	06/30/24	CHIEF OF STAFF		48,750.00
			GORTON, GARRETT K.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		23,124.99
			GRACI, MATTHEW G.	04/01/24	06/30/24	COMMUNITY ASSISTANT		11,250.00
			HIGGINS, PATRICK J.	04/01/24	06/30/24	STAFF ASSISTANT		11,250.00
			IACONO, TAYLOR M.	04/01/24	06/30/24	OUTREACH COORDINATOR		16,250.01
			JACKSON, MARIE Y.	04/01/24	06/30/24	SCHEDULER		19,500.00
			KAMENETZKY, YEHUDA B.	04/01/24	06/30/24	PART-TIME EMPLOYEE		6,000.00
			MCCABE, SEAN M.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		25,625.01
			MOSLEY, LINDSEY T.	04/01/24	06/30/24	SENIOR LA		17,499.99
			O'CONNOR,MARY M	04/01/24	06/30/24	FINANCIAL DIR/ACADEMY LIAISON		6,500.01
			PACCIONE, MATTHEW F.	04/01/24	06/30/24	DISTRICT DIRECTOR		33,750.00
			ROSENBERG, OWEN M.	04/01/24	06/30/24	LC		13,749.99
			RYDER, JILL ANN	04/22/24	06/30/24	PART-TIME EMPLOYEE		3,833.34
			SIMONSON, MARK J.	04/01/24	06/30/24	PART-TIME EMPLOYEE		6,000.00
			TAICHER, NOAH J.	04/01/24	06/30/24	LA		15,000.00
							PERSONNEL COMPENSATION TOTALS:	334,333.36
		TRAVEL						
04-01	AP	X0152447	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		204.20
04-01	AP	X0152447	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		376.20
04-04	AP	X0153547	BASSO, THOMAS	03/22/24	03/22/24	PRIVATE AUTO MILEAGE		19.12
04-04	AP	X0153805	CITIBANK	01/25/24	01/27/24	LODGING		493.38
04-04	AP	X0153950	HON ANTHONY D'ESPOSITO	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		440.03
04-05	AP	X0140228	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		24.18
04-05	AP	X0140228	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		22.12
04-05	AP	X0140228	CITIBANK	02/10/24	02/10/24	TAXI/RIDE SHARE		138.10
04-05	AP	X0140228	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		55.39
04-05	AP	X0146910	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		306.30
04-05	AP	X0146910	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		376.20
04-05	AP	X0146910	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		188.10
04-05	AP	X0146910	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		531.60
04-05	AP	X0146910	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		306.30
04-05	AP	X0146910	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		102.10
04-05	AP	X0146910	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		188.10
04-05	AP	X0146910	CITIBANK	02/12/24	02/14/24	LODGING		433.11
04-05	AP	X0153312	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		36.25
04-05	AP	X0153312	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		37.04
04-05	AP	X0153312	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE		37.19
04-05	AP	X0153312	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE		93.00
04-05	AP	X0153312	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		30.94
04-05	AP	X0153312	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE		43.00
04-05	AP	X0153700	BYRNE, JOHN J.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE		4.56
04-05	AP	X0153948	HON ANTHONY D'ESPOSITO	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		1.73
04-05	AP	X0153949	HON ANTHONY D'ESPOSITO	01/03/24	01/29/24	PRIVATE AUTO MILEAGE		260.84
04-05	AP	X0153951	HON ANTHONY D'ESPOSITO	03/01/24	03/31/24	PRIVATE AUTO MILEAGE		503.62
04-11	AP	X0152366	BYRNE, JOHN J.	03/21/24	04/04/24	PRIVATE AUTO MILEAGE		17.21
04-17	AP	X0157781	GIES, ROBERT E.	03/01/24	03/22/24	LODGING		1,494.90
04-19	AP	X0158715	BYRNE, JOHN J.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE		3.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANTHONY D'ESPOSITO—Con.								
04-19	AP	X0158716	BYRNE, JOHN J.	04/11/24	04/11/24	PRIVATE AUTO MILEAGE		1.94
04-19	AP	X0158717	BYRNE, JOHN J.	04/13/24	04/13/24	PRIVATE AUTO MILEAGE		3.48
04-23	AP	X0158850	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		102.10
04-23	AP	X0158850	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		102.10
04-23	AP	X0158850	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		102.10
04-25	AP	X0158848	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		64.10
04-25	AP	X0158848	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		102.10
04-25	AP	X0158848	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		204.20
04-25	AP	X0158848	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		204.20
04-25	AP	X0159180	BASSO, THOMAS	04/12/24	04/12/24	PRIVATE AUTO MILEAGE		14.95
04-25	AP	X0159196	BASSO, THOMAS	04/09/24	04/09/24	PRIVATE AUTO MILEAGE		27.45
04-25	AP	X0159315	BYRNE, JOHN J.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE		6.00
04-25	AP	X0159318	BYRNE, JOHN J.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE		2.79
04-26	AP	01746642	HON ANTHONY D'ESPOSITO	03/01/24	03/31/24	LODGING		2,064.00
04-26	AP	01746642	HON ANTHONY D'ESPOSITO	03/01/24	03/31/24	MEALS		809.75
04-30	AP	X0152178	ROSENBERG, OWEN M.	03/05/24	03/22/24	PRIVATE AUTO MILEAGE		45.94
05-08	AP	X0153701	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		102.10
05-08	AP	X0153701	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		204.20
05-08	AP	X0153701	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		102.10
05-10	AP	X0164190	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		204.20
05-10	AP	X0164190	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		102.10
05-10	AP	X0164190	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		102.10
05-10	AP	X0164711	BYRNE, JOHN J.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE		2.87
05-14	AP	X0160679	ROSENBERG, OWEN M.	04/09/24	04/18/24	PRIVATE AUTO MILEAGE		22.77
05-16	AP	X0164967	GIES, ROBERT E.	04/08/24	04/30/24	LODGING		1,195.92
05-17	AP	X0165965	O'CONNOR, MARY M.	05/08/24	05/10/24	LODGING		404.08
05-17	AP	X0165965	O'CONNOR, MARY M.	05/08/24	05/08/24	MEALS		26.00
05-17	AP	X0165965	O'CONNOR, MARY M.	05/08/24	05/10/24	PRIVATE AUTO MILEAGE		286.10
05-17	AP	X0165965	O'CONNOR, MARY M.	05/08/24	05/08/24	TOLLS		34.19
05-17	AP	X0165965	O'CONNOR, MARY M.	05/10/24	05/10/24	TOLLS		23.56
05-20	AP	X0164768	BYRNE, JOHN J.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE		3.69
05-23	AP	X0152444	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		204.20
05-23	AP	X0166469	O'CONNOR, MARY M.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE		191.62
05-23	AP	X0166469	O'CONNOR, MARY M.	05/14/24	05/14/24	TOLLS		4.80
05-23	AP	X0167018	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		102.10
05-23	AP	X0167018	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		102.10
05-23	AP	X0167018	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		204.20
05-29	AP	01754047	HON ANTHONY D'ESPOSITO	04/01/24	04/30/24	LODGING		2,064.00
05-29	AP	01754047	HON ANTHONY D'ESPOSITO	04/01/24	04/30/24	MEALS		691.25
05-29	AP	X0168237	BYRNE, JOHN J.	05/20/24	05/20/24	PRIVATE AUTO MILEAGE		5.57
05-29	AP	X0168442	BYRNE, JOHN J.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE		11.63
05-30	AP	X0153340	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		7.88
05-30	AP	X0153340	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		30.08

05-30	AP	X0153340	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE		100.39
05-30	AP	X0153340	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE		155.27
06-03	AP	X0153703	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-03	AP	X0153703	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		204.20
06-03	AP	X0153703	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		204.20
06-03	AP	X0153703	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-03	AP	X0153703	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-04	AP	X0169506	BYRNE, JOHN J.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE		4.59
06-06	AP	X0171351	BYRNE, JOHN J.	06/02/24	06/02/24	PRIVATE AUTO MILEAGE		1.90
06-13	AP	X0151824	IACONO, TAYLOR M.	03/22/24	06/10/24	PRIVATE AUTO MILEAGE		79.56
06-13	AP	X0165659	ROSENBERG, OWEN M.	05/06/24	05/23/24	PRIVATE AUTO MILEAGE		63.23
06-13	AP	X0173892	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
06-13	AP	X0173892	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
06-13	AP	X0173892	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		-204.20
06-13	AP	X0173892	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		-204.20
06-13	AP	X0173892	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		301.20
06-13	AP	X0173892	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		252.20
06-13	AP	X0173892	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		199.10
06-13	AP	X0173892	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
06-13	AP	X0173892	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		188.10
06-13	AP	X0173892	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		188.10
06-13	AP	X0173892	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
06-13	AP	X0173892	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
06-13	AP	X0173892	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
06-13	AP	X0173892	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		64.10
06-13	AP	X0173892	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		564.30
06-13	AP	X0173892	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
06-13	AP	X0173892	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		376.20
06-13	AP	X0173892	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		188.10
06-13	AP	X0173892	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
06-13	AP	X0173892	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-13	AP	X0173892	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-13	AP	X0173892	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-13	AP	X0173892	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		230.30
06-13	AP	X0173892	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-13	AP	X0173892	CITIBANK	05/20/24	05/20/24	NON-AIRFARE COMMERCIAL TRANSP		109.00
06-13	AP	X0173892	CITIBANK	03/11/24	03/12/24	LODGING		299.15
06-13	AP	X0173892	CITIBANK	05/12/24	05/13/24	LODGING		240.78
06-13	AP	X0173892	CITIBANK	05/13/24	05/15/24	LODGING		2,748.72
06-17	AP	X0173896	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		64.10
06-17	AP	X0173896	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-17	AP	X0173896	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		-188.10
06-17	AP	X0173896	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-20	AP	X0154679	CITIBANK	03/12/24	03/12/24	MEALS		9.90
06-20	AP	X0154679	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE		24.27
06-20	AP	X0161776	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		188.10
06-20	AP	X0173907	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		-113.10
06-20	AP	X0173907	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		-188.10
06-20	AP	X0173907	CITIBANK	03/12/24	03/13/24	LODGING		358.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANTHONY D'ESPOSITO—Con.								
06-21	AP	X0173893	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		-64.10
06-21	AP	X0173893	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		-188.10
06-21	AP	X0173893	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		376.20
06-21	AP	X0173893	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-21	AP	X0173893	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
06-21	AP	X0173893	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		-306.30
06-21	AP	X0173893	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		172.00
06-21	AP	X0173893	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		64.10
06-21	AP	X0173893	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		188.10
06-21	AP	X0173893	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		188.10
06-21	AP	X0173893	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		564.30
06-21	AP	X0173893	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
06-21	AP	X0173893	CITIBANK	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT		204.20
06-21	AP	X0173893	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		177.20
06-21	AP	X0173893	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
06-21	AP	X0173893	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		188.10
06-21	AP	X0173893	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
06-21	AP	X0173893	CITIBANK	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-21	AP	X0173893	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-21	AP	X0173893	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-21	AP	X0173893	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		290.20
06-21	AP	X0173893	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-21	AP	X0173893	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-21	AP	X0173893	CITIBANK	03/05/24	03/05/24	NON-AIRFARE COMMERCIAL TRANSP		199.00
06-21	AP	X0173893	CITIBANK	04/10/24	04/10/24	NON-AIRFARE COMMERCIAL TRANSP		770.00
06-21	AP	X0173893	CITIBANK	04/22/24	04/22/24	NON-AIRFARE COMMERCIAL TRANSP		328.00
06-21	AP	X0173893	CITIBANK	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP		298.00
06-21	AP	X0173893	CITIBANK	04/26/24	04/28/24	LODGING		772.45
06-21	AP	X0173893	CITIBANK	04/28/24	04/30/24	LODGING		671.81
06-21	AP	X0173893	CITIBANK	05/12/24	05/15/24	LODGING		1,825.50
06-21	AP	X0173968	GIES, ROBERT E.	05/01/24	05/31/24	LODGING		1,395.24
06-21	AP	X0174347	BYRNE, JOHN J.	06/13/24	06/13/24	PRIVATE AUTO MILEAGE		6.77
06-25	AP	X0174435	CITIBANK -AMTRAK .COM 0710706600578	03/12/24	03/12/24	NON-AIRFARE COMMERCIAL TRANSP		298.00
06-25	AP	X0175279	BYRNE, JOHN J.	06/17/24	06/17/24	PRIVATE AUTO MILEAGE		12.40
06-26	AP	01760731	HON ANTHONY D'ESPOSITO	05/01/24	05/31/24	LODGING		2,580.00
06-26	AP	01760731	HON ANTHONY D'ESPOSITO	05/01/24	05/31/24	MEALS		967.75
06-26	AP	X0170287	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		188.10
06-26	AP	X0170287	CITIBANK	05/19/24	05/20/24	LODGING		168.55
06-26	AP	X0170287	CITIBANK	05/20/24	05/20/24	MEALS		15.00
06-26	AP	X0175910	CITIBANK -MARRIOTT LONG ISLAND	05/19/24	05/20/24	LODGING		168.55
							TRAVEL TOTALS:	36,395.47
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742335	7TH STREET OFFICE PLAZA LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,000.00

04-19	AP	X0158754	VERIZON WIRELESS	03/11/24	04/10/24	UTILITIES	793.97
04-22	AP	X0158815	VERIZON	03/03/24	04/02/24	UTILITIES	81.85
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	112.22
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	95.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	345.08
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	612.01
04-26	GL	MED0133395		04/08/24	04/15/24	HIR GRAPHICS (TRANSFER)	100.00
05-15	AP	X0165814	VERIZON	03/03/24	04/02/24	UTILITIES	3.96
05-15	AP	X0165821	VERIZON	04/03/24	05/02/24	UTILITIES	85.70
05-16	AP	01749908	7TH STREET OFFICE PLAZA LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
05-23	AP	X0166935	VERIZON WIRELESS	04/11/24	05/10/24	UTILITIES	802.13
05-28	GL	MED0134093		05/07/24	05/16/24	HIR GRAPHICS (TRANSFER)	255.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	112.22
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	95.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	180.86
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	612.15
05-29	AP	X0168716	OPTIMUM	05/16/24	06/15/24	UTILITIES	224.61
06-04	AP	X0170509	CITIBANK -OPTIMUM 7801	04/16/24	05/15/24	UTILITIES	224.61
06-16	AP	01756676	7TH STREET OFFICE PLAZA LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
06-17	AP	X0173995	VERIZON	05/03/24	06/02/24	UTILITIES	85.62
06-21	AP	X0174433	VERIZON WIRELESS	05/11/24	06/10/24	UTILITIES	789.44
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	112.22
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	87.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	255.79
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	612.15
06-26	GL	MED0134797		05/23/24	06/12/24	HIR GRAPHICS (TRANSFER)	82.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,762.84
		PRINTING AND REPRODUCTION					
04-05	AP	X0154586	CITIBANK -TYNDELL PHOTOGRAPHIC A	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	1,165.83
05-17	AP	X0166304	MINUTEMAN PRESS	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO	698.00
05-20	AP	X0166468	THE FRANKING GROUP	04/01/24	04/24/24	ADVERTISEMENTS	1,000.00
05-21	AP	X0167180	SCHNEPS MEDIA LLC	04/05/24	04/05/24	ADVERTISEMENTS	415.00
05-21	AP	X0167187	SCHNEPS MEDIA LLC	04/19/24	04/19/24	ADVERTISEMENTS	415.00
05-21	AP	X0167188	SCHNEPS MEDIA LLC	04/12/24	04/12/24	ADVERTISEMENTS	415.00
05-21	AP	X0167189	SCHNEPS MEDIA LLC	03/29/24	03/29/24	ADVERTISEMENTS	415.00
05-28	AP	01747912	PUBLIC PRINTER	04/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO	419.80
05-28	AP	X0168029	ACCURATE WORD	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	341.00
06-03	AP	X0170631	CCC ENTERPRISES	04/12/24	04/12/24	FRANKABLE PRINTING & REPROD	16,925.00
06-27	AP	X0175310	BYRNE, JOHN J.	06/17/24	06/17/24	NON-FRANKABLE PRINTING & REPRO	121.28
						PRINTING AND REPRODUCTION TOTALS:	22,330.91
		OTHER SERVICES					
04-04	AP	X0155472	CITIBANK -ADOBE INC.	03/11/24	04/10/24	TECHNOLOGY SERVICE CONTRACTS	97.75
04-16	AP	01743119	INDIGOVERN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	01750687	INDIGOVERN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-23	AP	X0167515	CITIBANK -ADOBE ADOBE	04/11/24	05/10/24	TECHNOLOGY SERVICE CONTRACTS	97.75
06-16	AP	01757454	INDIGOVERN LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,195.50
		SUPPLIES AND MATERIALS					
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	71.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANTHONY D'ESPOSITO—Con.								
04-05	AP	X0154586	CITIBANK -B&H PHOTO 800-606-6969	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		231.05
04-05	AP	X0154586	CITIBANK -MICRO CENTER	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		35.98
04-05	AP	X0154586	CITIBANK -STAPLES 00119529	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		63.44
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		95.16
04-26	AP	X0158813	PACCIONE, MATTHEW F.	04/11/24	04/11/24	FOOD & BEVERAGE		103.66
04-26	AP	X0158813	PACCIONE, MATTHEW F.	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		85.11
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-1,436.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		965.98
04-30	AP	X0161150	QUENCH USA LLC	05/01/24	07/31/24	WATER		144.00
05-10	AP	X0163686	CITIBANK -DD/BR #302954 Q35	02/27/24	02/27/24	FOOD & BEVERAGE		148.65
05-10	AP	X0163686	CITIBANK -PARTY CITY CORPORATION	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		75.39
05-13	AP	X0164770	PACCIONE, MATTHEW F.	04/20/24	04/20/24	OFFICE SUPPLIES (OUTSIDE)		20.15
05-13	AP	X0164771	PACCIONE, MATTHEW F.	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		58.14
05-15	AP	X0165378	BASSO, THOMAS	04/21/24	04/21/24	FOOD & BEVERAGE		96.00
05-17	AP	X0165965	O'CONNOR, MARY M.	05/09/24	05/09/24	FOOD & BEVERAGE		604.89
05-20	AP	X0166417	PACCIONE, MATTHEW F.	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)		120.70
05-23	AP	X0155468	CITIBANK -CVS/PHARMACY #00949	03/15/24	03/15/24	WATER		16.07
05-23	AP	X0155468	CITIBANK -DD/BR #302954 Q35	03/15/24	03/15/24	FOOD & BEVERAGE		56.46
05-23	AP	X0162507	CITIBANK -B&H PHOTO 800-606-6969	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		171.60
05-28	AP	X0167595	CITIBANK -READYREFRESH/WATERSERV	03/17/24	04/16/24	WATER		56.43
05-28	AP	X0167595	CITIBANK -TWITTER PAID FEATURES	04/23/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L		16.96
05-29	AP	X0168961	PACCIONE, MATTHEW F.	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)		16.29
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE		50.49
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		848.70
05-31	AP	X0166418	PACCIONE, MATTHEW F.	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)		29.32
06-04	AP	X0170962	CITIBANK -ADOBE ADOBE	05/11/24	06/10/24	SOFTWARE LESS THAN $500		97.75
06-04	AP	X0170962	CITIBANK -READYREFRESH/WATERSERV	04/15/24	05/14/24	WATER		56.43
06-04	AP	X0170962	CITIBANK -TWITTER PAID FEATURES	05/23/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L		16.96
06-05	AP	X0171348	BYRNE, JOHN J.	06/02/24	06/02/24	OFFICE SUPPLIES (OUTSIDE)		18.46
06-17	AP	X0173891	CITIBANK -CANVA I04043-37030660	01/27/24	02/26/24	SOFTWARE LESS THAN $500		14.99
06-17	AP	X0173891	CITIBANK -PUNCHBOWL.NEWS	05/14/24	05/13/25	PUBLICATIONS/REFERENCE MAT'L		1,484.00
06-21	AP	X0173908	CITIBANK -DD DOORDASH CHICK-FIL	05/16/24	05/16/24	FOOD & BEVERAGE		796.39
06-21	AP	X0174304	CITIBANK -HAARETZ DAILY NEWSPAPER L	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		14.00
06-21	AP	X0174336	MINUTEMAN PRESS	06/11/24	06/11/24	OFFICE SUPPLIES (OUTSIDE)		135.00
06-25	AP	X0174436	CITIBANK -UNIQODE.COM	03/31/24	03/31/25	SOFTWARE LESS THAN $500		180.00
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		133.78
06-26	AP	X0166415	PACCIONE, MATTHEW F.	05/21/24	05/21/24	HABITATION EXPENSE		8.68
06-26	AP	X0173904	CITIBANK -HOUSE GIFT SHOP	05/27/24	05/27/24	OFFICE SUPPLIES (OUTSIDE)		171.90
06-26	AP	X0173904	CITIBANK -USHR FLAG SALES	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		641.15
06-26	AP	X0173904	CITIBANK -USHR FLAG SALES	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		633.90
06-26	AP	X0173904	CITIBANK -USHR FLAG SALES	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)		758.20
06-26	AP	X0174157	PACCIONE, MATTHEW F.	05/21/24	05/21/24	HABITATION EXPENSE		44.53
06-26	AP	X0174159	PACCIONE, MATTHEW F.	05/21/24	05/21/24	HABITATION EXPENSE		23.89

06-26	AP	X0174160	PACCIONE, MATTHEW F.	05/21/24	05/21/24	HABITATION EXPENSE		24.97
06-26	AP	X0174161	PACCIONE, MATTHEW F.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		30.40
06-27	AP	X0163108	GIES, ROBERT E.	04/30/24	04/30/24	FOOD & BEVERAGE		204.09
06-27	AP	X0174120	CITIBANK -READYREFRESH/WATERSERV	02/27/24	03/26/24	WATER		2.38
06-27	AP	X0174120	CITIBANK -TWITTER PAID FEATURES	03/23/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L		16.96
06-28	AP	X0176115	BYRNE, JOHN J.	06/17/24	06/17/24	FOOD & BEVERAGE		24.99
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-708.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		783.35
							SUPPLIES AND MATERIALS TOTALS:	8,355.21
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		145.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		145.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		145.00
							EQUIPMENT TOTALS:	435.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,413.39
							OFFICE TOTALS:	456,413.39

2023 HON. ANTHONY D'ESPOSITO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-30	GL	FLG0133519		12/01/23	12/31/23	FRANKED MAIL		13.05
							FRANKED MAIL TOTALS:	13.05
		TRAVEL						
04-04	AP	X0153392	CITIBANK	09/05/23	09/05/23	TAXI/RIDE SHARE		32.68
04-05	AP	X0140228	CITIBANK	05/02/23	05/02/23	TAXI/RIDE SHARE		27.32
04-05	AP	X0140228	CITIBANK	06/02/23	06/02/23	TAXI/RIDE SHARE		167.58
04-05	AP	X0140228	CITIBANK	10/03/23	10/03/23	TAXI/RIDE SHARE		20.01
04-05	AP	X0140228	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE		20.32
04-05	AP	X0153312	CITIBANK	09/05/23	09/05/23	TAXI/RIDE SHARE		19.62
04-05	AP	X0153312	CITIBANK	09/06/23	09/06/23	TAXI/RIDE SHARE		148.51
04-05	AP	X0153312	CITIBANK	09/18/23	09/18/23	TAXI/RIDE SHARE		195.19
04-05	AP	X0153312	CITIBANK	10/02/23	10/02/23	TAXI/RIDE SHARE		87.18
04-05	AP	X0153312	CITIBANK	10/10/23	10/10/23	TAXI/RIDE SHARE		5.00
04-05	AP	X0153948	HON ANTHONY D'ESPOSITO	12/01/23	12/29/23	PRIVATE AUTO MILEAGE		402.80
04-05	AP	X0153949	HON ANTHONY D'ESPOSITO	01/01/24	01/01/24	PRIVATE AUTO MILEAGE		4.34
05-30	AP	X0168897	CITIBANK	10/05/23	10/05/23	TAXI/RIDE SHARE		27.89
05-30	AP	X0168897	CITIBANK	10/06/23	10/06/23	TAXI/RIDE SHARE		18.27
05-30	AP	X0168897	CITIBANK	10/08/23	10/08/23	TAXI/RIDE SHARE		15.01
05-30	AP	X0168897	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE		65.93
05-30	AP	X0168897	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE		51.04
05-30	AP	X0168897	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE		38.85
05-30	AP	X0168897	CITIBANK	11/10/23	11/10/23	TAXI/RIDE SHARE		72.00
05-30	AP	X0168897	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		148.17
06-13	AP	X0173892	CITIBANK	09/20/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT		-1,027.20
06-13	AP	X0173892	CITIBANK	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		-230.90
06-13	AP	X0173892	CITIBANK	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT		-179.90
06-13	AP	X0173892	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		-187.90
06-13	AP	X0173892	CITIBANK	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT		-375.80
06-13	AP	X0173892	CITIBANK	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT		-375.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANTHONY D'ESPOSITO—Con.								
06-13	AP	X0173892	CITIBANK	10/11/23	10/11/23	AIRFARE COMMERCIAL TRANSPORT		-101.90
06-13	AP	X0173892	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT		-187.90
06-13	AP	X0173892	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		-289.80
06-13	AP	X0173892	CITIBANK	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		-101.90
06-13	AP	X0173892	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		-595.50
06-13	AP	X0173892	CITIBANK	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT		-101.90
06-13	AP	X0173892	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		-187.90
06-13	AP	X0173892	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT		-187.90
06-13	AP	X0173892	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		-187.90
06-13	AP	X0173892	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT		-101.90
06-13	AP	X0173892	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		-101.90
06-13	AP	X0173892	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		-187.90
06-13	AP	X0173892	CITIBANK	11/23/23	11/23/23	AIRFARE COMMERCIAL TRANSPORT		355.77
06-13	AP	X0173892	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		-101.90
06-13	AP	X0173892	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP		-674.00
06-20	AP	X0126020	CITIBANK	10/18/23	10/18/23	AIRFARE COMMERCIAL TRANSPORT		34.00
06-20	AP	X0126020	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		34.00
06-20	AP	X0126020	CITIBANK	10/22/23	10/22/23	AIRFARE COMMERCIAL TRANSPORT		-34.00
							TRAVEL TOTALS:	-3,530.22
		PRINTING AND REPRODUCTION						
04-11	AP	X0141652	CITIBANK -4TE CITY OF LONG BEACH NY	12/01/23	12/31/23	ADVERTISEMENTS		2,666.30
							PRINTING AND REPRODUCTION TOTALS:	2,666.30
		SUPPLIES AND MATERIALS						
04-30	GL	FLG0133519		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		78.00
							SUPPLIES AND MATERIALS TOTALS:	78.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-772.87
							OFFICE TOTALS:	-772.87
INTERN ALLOWANCES								
2024 HON. ANTHONY D'ESPOSITO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,800.34	14,193.67
							INTERN ALLOWANCES TOTALS: 25,800.34	14,193.67
							OFFICE TOTALS: 25,800.34	14,193.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRANDOW, STEVEN W.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -		466.67
			BROWN JR, THOMAS G.	05/15/24	06/18/24	PAID INTERN - HOUSE PROGRAM		1,133.33
			CASSIDY, JOHN B.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -		693.33
			CORBETT, KATIE B.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -		466.67
			GILL, FRANCESCA M.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM		520.00
			JOHNSON, LUCAS F.	06/03/24	06/03/24	DISTRICT OFFICE PAID INTERN -		700.00

KAPLAN, REBECCA H.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,366.67
KELLEHER, CHARLES B.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -		260.00
KOUBEK, JACK R.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -		346.67
LAFFEY, KIERAN W.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -		346.67
LOWENSTEIN, ELI A.	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -		233.33
MAGUIRE, JACK E.	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM		233.33
MCGINLEY, MARGARET J.	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,833.33
MUNAYIRJI, EMILY P.	04/01/24	05/06/24	DISTRICT OFFICE PAID INTERN -		617.00
ODEN, ANNA K.	04/01/24	05/06/24	DISTRICT OFFICE PAID INTERN -		360.00
PAPPAS, JONATHAN D.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -		700.00
PEARCE, THOMAS P.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM		550.00
PEFANIS, CHRISTINA Z.	06/19/24	06/30/24	DISTRICT OFFICE PAID INTERN -		400.00
PILLIG, AMANDA H.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM		466.67
SCHROEDER, WILLIAM M.	05/06/24	06/13/24	PAID INTERN - HOUSE PROGRAM		1,266.66
SHAUGHNESSY, AIDAN J.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -		466.67
VOITY, KYLEIGH E.	04/01/24	05/16/24	DISTRICT OFFICE PAID INTERN -		766.67
			PERSONNEL COMPENSATION TOTALS:		14,193.67
			INTERN ALLOWANCES TOTALS:		14,193.67
			OFFICE TOTALS:		14,193.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SHARICE DAVIDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,170.97	48,222.36
PERSONNEL COMPENSATION	652,261.26	331,086.87
TRAVEL	11,845.21	7,713.36
RENT, COMMUNICATION, UTILITIES	20,564.74	13,086.12
PRINTING AND REPRODUCTION	55,397.02	54,902.52
OTHER SERVICES	4,144.37	4,144.37
SUPPLIES AND MATERIALS	11,092.10	3,386.03
EQUIPMENT	3,765.22	1,532.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,240.89	464,074.24
OFFICE TOTALS:	807,240.89	464,074.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	429.40
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	23,904.06
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-56.35
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	147.92
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-72.25
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	23,726.18
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	250.60
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-107.20
						FRANKED MAIL TOTALS:	48,222.36

PERSONNEL COMPENSATION

BUTLER, RHEMA M.	04/08/24	04/30/24	STAFF ASSISTANT	3,002.78
BUTLER, RHEMA M.	05/01/24	06/30/24	CONSTITUENT ADVOCATE	8,211.11
CASEY, VITTORIA V.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	16,380.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SHARICE DAVIDS—Con.							
		COLBURN, LILIAN M.	04/01/24	06/23/24	STAFF ASSISTANT/LEGISLATIVE CO		12,948.00
		COLBURN, LILIAN M.	06/24/24	06/30/24	SCHEDULER/OPERATIONS MANAGER		1,244.44
		CUTTER-MARK, PAULA M.	04/01/24	06/30/24	COMMUNITY LIAISON		16,302.00
		DONLEY, ZACHARY C.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		19,500.00
		DUNAY, ERIC B.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		17,679.99
		GAFFNEY, JULIA A.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/LEGI		15,000.00
		GEORGE, RILEY G.	04/01/24	04/30/24	CONSTITUENT ADVOCATE		4,506.67
		GEORGE, RILEY G.	05/01/24	06/30/24	COMMUNITY LIAISON		9,100.22
		HAMPTON, PATRICK R.	04/01/24	06/30/24	CONSTITUENT ADVOCATE MANAGER		16,380.00
		HUCKER, ANNE B.	04/01/24	06/30/24	DISTRICT DIRECTOR		28,749.99
		JORGENSON, SOPHIA E.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		16,380.00
		MATTHEW, COLIN M.	04/01/24	06/21/24	OPERATIONS MANAGER/SCHEDULER		15,074.99
		MUILLER, BENJAMIN J.	04/01/24	06/30/24	COMMUNITY LIAISON		13,749.99
		MURPHY,KELLY A	04/01/24	06/30/24	SHARED EMPLOYEE		5,040.00
		NAYLOR,BRANDON J	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		29,120.01
		PFENNIG, JACOB A.	04/01/24	06/30/24	PART-TIME EMPLOYEE		12,999.99
		STECKLOW,ERIC	04/01/24	06/30/24	SENIOR COMMUNICATIONS ADVISOR		20,799.99
		SWINNEY, EMMA E.	01/03/24	01/24/24	OFFICE MANAGER		-938.32
		TEIXEIRA,ALLISON L	04/01/24	06/30/24	CHIEF OF STAFF		34,775.01
		WILLIAMS,MICHAEL D	04/01/24	06/30/24	COMMUNITY LIAISON/MILITARY ADV		15,080.01
					PERSONNEL COMPENSATION TOTALS:		331,086.87
	TRAVEL						
04-02 AP	X0153177	MUILLER, BENJAMIN J.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE		14.63
04-02 AP	X0153880	MUILLER, BENJAMIN J.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE		12.05
04-02 AP	X0153882	MUILLER, BENJAMIN J.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE		25.40
04-04 AP	X0150655	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		170.10
04-08 AP	X0155031	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		170.10
04-08 AP	X0155031	CITIBANK	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		369.10
04-08 AP	X0155031	CITIBANK	03/26/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		680.20
04-08 AP	X0156105	JORGENSON, SOPHIA E.	03/26/24	03/26/24	MEALS		10.47
04-08 AP	X0156105	JORGENSON, SOPHIA E.	03/27/24	03/27/24	MEALS		17.24
04-08 AP	X0156105	JORGENSON, SOPHIA E.	03/28/24	03/28/24	MEALS		37.05
04-08 AP	X0156105	JORGENSON, SOPHIA E.	03/29/24	03/29/24	MEALS		19.61
04-08 AP	X0156105	JORGENSON, SOPHIA E.	03/28/24	03/28/24	GASOLINE		12.56
04-08 AP	X0156105	JORGENSON, SOPHIA E.	03/29/24	03/29/24	GASOLINE		24.13
04-08 AP	X0156105	JORGENSON, SOPHIA E.	03/26/24	03/26/24	TAXI/RIDE SHARE		23.27
04-08 AP	X0156105	JORGENSON, SOPHIA E.	03/29/24	03/29/24	TAXI/RIDE SHARE		25.39
04-09 AP	X0156421	HON. SHARICE DAVIDS	03/28/24	03/28/24	GASOLINE		18.85
04-10 AP	X0155897	DONLEY, ZACHARY C.	03/26/24	03/29/24	LODGING		440.28
04-10 AP	X0155897	DONLEY, ZACHARY C.	03/26/24	03/26/24	MEALS		43.92
04-10 AP	X0155897	DONLEY, ZACHARY C.	03/27/24	03/27/24	MEALS		41.67
04-10 AP	X0155897	DONLEY, ZACHARY C.	03/28/24	03/28/24	MEALS		53.66
04-10 AP	X0155897	DONLEY, ZACHARY C.	03/29/24	03/29/24	MEALS		19.57

04-12	AP	X0151262	CUTTER-MARK, PAULA M.	03/05/24	04/09/24	PRIVATE AUTO MILEAGE		351.81
04-12	AP	X0155483	MUILLER, BENJAMIN J.	04/01/24	04/03/24	PRIVATE AUTO MILEAGE		96.20
04-16	AP	X0157777	DONLEY, ZACHARY C.	04/04/24	04/04/24	TAXI/RIDE SHARE		29.82
04-16	AP	X0157782	DONLEY, ZACHARY C.	03/29/24	03/29/24	MEALS		21.35
04-23	AP	X0158772	DONLEY, ZACHARY C.	03/26/24	03/26/24	TAXI/RIDE SHARE		21.91
04-24	AP	X0157571	MUILLER, BENJAMIN J.	04/08/24	04/12/24	PRIVATE AUTO MILEAGE		292.65
05-01	AP	X0161294	MUILLER, BENJAMIN J.	04/16/24	04/22/24	PRIVATE AUTO MILEAGE		174.89
05-03	AP	X0163147	HUCKER, ANNE B.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		81.01
05-03	AP	X0163150	HUCKER, ANNE B.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE		32.75
05-03	AP	X0163155	HUCKER, ANNE B.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE		12.66
05-06	AP	X0162965	HUCKER, ANNE B.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE		41.34
05-06	AP	X0162978	HUCKER, ANNE B.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE		20.39
05-06	AP	X0162981	HUCKER, ANNE B.	04/19/24	04/19/24	PRIVATE AUTO MILEAGE		7.97
05-06	AP	X0162983	HUCKER, ANNE B.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE		5.70
05-06	AP	X0162985	HUCKER, ANNE B.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE		10.71
05-06	AP	X0163031	HUCKER, ANNE B.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE		76.17
05-06	AP	X0163035	HUCKER, ANNE B.	03/29/24	03/29/24	PRIVATE AUTO MILEAGE		35.52
05-06	AP	X0163038	HUCKER, ANNE B.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE		42.26
05-06	AP	X0163040	HUCKER, ANNE B.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE		39.37
05-06	AP	X0163050	HUCKER, ANNE B.	03/22/24	03/22/24	PRIVATE AUTO MILEAGE		12.67
05-06	AP	X0163052	HUCKER, ANNE B.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE		43.38
05-06	AP	X0163058	HUCKER, ANNE B.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		7.36
05-06	AP	X0163065	HUCKER, ANNE B.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		44.62
05-06	AP	X0163152	HUCKER, ANNE B.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE		5.40
05-06	AP	X0163426	DONLEY, ZACHARY C.	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		155.00
05-09	AP	X0159511	CUTTER-MARK, PAULA M.	04/15/24	04/29/24	PRIVATE AUTO MILEAGE		182.29
05-13	AP	X0162970	MUILLER, BENJAMIN J.	04/30/24	05/10/24	PRIVATE AUTO MILEAGE		93.00
05-15	AP	X0165087	CITIBANK	03/26/24	03/29/24	CAR RENTAL		399.27
05-15	AP	X0165495	HUCKER, ANNE B.	04/23/24	05/08/24	PRIVATE AUTO MILEAGE		44.16
05-15	AP	X0165495	HUCKER, ANNE B.	04/29/24	04/29/24	TOLLS		4.00
05-20	AP	X0162028	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		-376.10
05-20	AP	X0162028	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		546.20
05-20	AP	X0162028	CITIBANK	03/26/24	03/29/24	LODGING		440.28
05-20	AP	X0162028	CITIBANK	03/26/24	03/29/24	CAR RENTAL		399.27
05-20	AP	X0162028	CITIBANK	03/26/24	03/29/24	TOLLS		13.99
05-20	AP	X0166134	MUILLER, BENJAMIN J.	05/06/24	05/10/24	PRIVATE AUTO MILEAGE		16.97
05-20	AP	X0166352	PFENNIG, JACOB A.	05/11/24	05/11/24	PRIVATE AUTO MILEAGE		42.45
05-21	AP	X0166977	BUTLER, RHEMA M.	05/03/24	05/15/24	PRIVATE AUTO MILEAGE		61.54
05-23	AP	X0166323	MUILLER, BENJAMIN J.	05/11/24	05/15/24	PRIVATE AUTO MILEAGE		30.11
05-29	AP	X0169017	HUCKER, ANNE B.	05/10/24	05/24/24	PRIVATE AUTO MILEAGE		77.91
05-31	AP	X0168552	MUILLER, BENJAMIN J.	05/22/24	05/23/24	PRIVATE AUTO MILEAGE		50.10
06-05	AP	X0164225	CUTTER-MARK, PAULA M.	05/03/24	05/31/24	PRIVATE AUTO MILEAGE		295.16
06-10	AP	X0169532	BUTLER, RHEMA M.	05/24/24	06/05/24	PRIVATE AUTO MILEAGE		61.77
06-11	AP	X0172745	GEORGE, RILEY G.	05/09/24	06/06/24	PRIVATE AUTO MILEAGE		119.67
06-13	AP	X0171919	MUILLER, BENJAMIN J.	05/28/24	05/31/24	PRIVATE AUTO MILEAGE		91.18
06-13	AP	X0173350	MUILLER, BENJAMIN J.	06/04/24	06/07/24	PRIVATE AUTO MILEAGE		162.72
06-17	AP	X0170539	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		414.10
06-17	AP	X0170539	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT		-414.10
06-17	AP	X0170539	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		369.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHARICE DAVIDS—Con.								
06-17	AP	X0170539	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		170.10
06-17	AP	X0170539	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT		170.10
06-18	AP	X0174326	PFENNIG, JACOB A.	06/06/24	06/12/24	PRIVATE AUTO MILEAGE		185.71
06-18	AP	X0174376	HUCKER, ANNE B.	05/29/24	06/13/24	PRIVATE AUTO MILEAGE		109.17
06-24	AP	X0173358	MUILLER, BENJAMIN J.	06/10/24	06/10/24	PRIVATE AUTO MILEAGE		30.04
06-24	AP	X0175296	HON. SHARICE DAVIDS	06/06/24	06/06/24	TAXI/RIDE SHARE		31.04
							TRAVEL TOTALS:	7,713.36
		RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		105.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		999.67
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
04-25	AP	X0160514	CITIBANK -KANSASGASSERVICE	01/31/24	02/29/24	UTILITIES		142.05
04-25	AP	X0160514	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES		53.33
05-09	AP	X0162746	HUCKER, ANNE B.	05/10/24	05/10/24	TEMPORARY SPACE RENTAL		105.00
05-09	AP	X0164359	CITIBANK -EVERFAST FIBER NETWORKS	01/09/24	02/08/24	UTILITIES		477.12
05-09	AP	X0164359	CITIBANK -EVERFAST FIBER NETWORKS	02/09/24	03/08/24	UTILITIES		428.59
05-09	AP	X0164359	CITIBANK -EVERFAST FIBER NETWORKS	03/09/24	04/08/24	UTILITIES		204.01
05-15	AP	X0162107	CITIBANK -KANSASGASSERVICE	02/29/24	03/29/24	UTILITIES		110.76
05-15	AP	X0162107	CITIBANK -Spectrum	03/01/24	03/31/24	UTILITIES		200.01
05-22	AP	X0166779	MUILLER, BENJAMIN J.	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL		66.29
05-23	AP	X0166795	MATTHEW, COLIN M.	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL		81.74
05-24	AP	X0167976	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/24	04/30/24	FRANKABLE TELECOM/TELETOWNHALL		2,874.69
05-28	GL	MED0134093		05/23/24	05/23/24	HIR GRAPHICS (TRANSFER)		100.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		24.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		105.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		938.18
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		517.15
06-03	AP	X0169324	LEIDOS DIGITAL SOLUTIONS INC	05/08/24	05/08/24	FRANKABLE TELECOM/TELETOWNHALL		3,290.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		105.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		938.91
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		517.15
06-26	AP	X0169906	CITIBANK -KANSASGASSERVICE	03/29/24	04/29/24	UTILITIES		74.21
06-26	AP	X0169906	CITIBANK -OP PARKS AND RECREATION	05/29/24	05/29/24	TEMPORARY SPACE RENTAL		65.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,086.12
		PRINTING AND REPRODUCTION						
04-05	AP	01740944	PUBLIC PRINTER	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO		16,571.28
04-17	AP	X0158037	ACCURATE WORD	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO		928.00
04-18	AP	X0158788	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO		386.00
04-24	AP	X0160246	IMAGING CONCEPTS	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO		350.00
04-24	AP	X0160249	IMAGING CONCEPTS	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		350.00
04-26	GL	MED0133395		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		300.00

05-09	AP	X0164359	CITIBANK -STACKADAPT INC.	02/29/24	03/28/24	ADVERTISEMENTS	3,831.35
05-09	AP	X0164360	CITIBANK -STACKADAPT INC.	03/22/24	03/28/24	ADVERTISEMENTS	5,734.27
05-09	AP	X0164361	CITIBANK -STACKADAPT INC.	03/01/24	03/07/24	ADVERTISEMENTS	3,316.06
05-09	AP	X0164361	CITIBANK -STACKADAPT INC.	03/15/24	03/21/24	ADVERTISEMENTS	4,337.08
05-15	AP	X0162107	CITIBANK -GOOGLE ADS7098152396	04/01/24	04/30/24	ADVERTISEMENTS	4,989.67
06-10	AP	X0172268	IMAGING CONCEPTS	06/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO	350.00
06-26	AP	X0169906	CITIBANK -STACKADAPT INC.	03/29/24	05/07/24	ADVERTISEMENTS	1,385.99
06-26	AP	X0169906	CITIBANK -STACKADAPT INC.	05/08/24	05/12/24	ADVERTISEMENTS	5,446.93
06-26	AP	X0169906	CITIBANK -STACKADAPT INC.	05/20/24	05/20/24	ADVERTISEMENTS	3,971.04
06-26	AP	X0169906	CITIBANK -STACKADAPT INC.	05/27/24	05/27/24	ADVERTISEMENTS	2,654.85
						PRINTING AND REPRODUCTION TOTALS:	54,902.52
		OTHER SERVICES					
05-10	AP	X0164978	SWITCHBOARD PUBLIC BENEFIT CORP	04/04/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	872.16
05-10	AP	X0164980	DATAMENTORS LLC DBA V12	04/30/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	530.00
05-13	AP	X0154599	CITIBANK -ZOOM.US 888-799-9666	03/13/24	03/12/25	TECHNOLOGY SERVICE CONTRACTS	1,695.15
05-13	AP	X0164979	DATA AXLE INC	04/04/24	04/04/24	WEB DEV HST,EMAIL & RLTD SERV	872.16
06-26	AP	X0169906	CITIBANK -BambooHR HRIS	05/16/24	06/15/24	TECHNOLOGY SERVICE CONTRACTS	174.90
						OTHER SERVICES TOTALS:	4,144.37
		SUPPLIES AND MATERIALS					
04-02	AP	X0149753	CUTTER-MARK, PAULA M.	03/28/24	03/28/24	FOOD & BEVERAGE	38.00
04-08	AP	X0156105	JORGENSON, SOPHIA E.	03/27/24	03/27/24	FOOD & BEVERAGE	97.83
04-12	AP	X0148100	MUILLER, BENJAMIN J.	04/09/24	04/09/24	FOOD & BEVERAGE	50.00
04-12	AP	X0151262	CUTTER-MARK, PAULA M.	03/18/24	03/18/24	FOOD & BEVERAGE	31.14
04-12	AP	X0151262	CUTTER-MARK, PAULA M.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	38.99
04-24	AP	X0158920	PFENNIG, JACOB A.	04/06/24	04/06/24	OFFICE SUPPLIES (OUTSIDE)	16.36
04-25	AP	X0160514	CITIBANK -GARDNERNEWS	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L	4.99
04-25	AP	X0160514	CITIBANK -THE KANSAS CITY STAR	03/08/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L	29.99
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-125.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	62.00
05-09	AP	X0164359	CITIBANK -STACKADAPT INC.	01/03/24	03/31/24	SOFTWARE LESS THAN $500	34.38
05-13	AP	X0154599	CITIBANK -ADOBE ADOBE	03/25/24	04/24/24	SOFTWARE LESS THAN $500	21.19
05-13	AP	X0154599	CITIBANK -AMZN Mktp US R61701GG0	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	146.94
05-13	AP	X0154599	CITIBANK -AMZN Mktp US R69HX4A90	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	26.75
05-13	AP	X0154599	CITIBANK -AMZN Mktp US RN1BV2W92	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	29.98
05-13	AP	X0154599	CITIBANK -AMZN Mktp US RN24G4DM2	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	26.75
05-13	AP	X0154599	CITIBANK -AMZN Mktp US RN4DS47X2	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	44.97
05-13	AP	X0154599	CITIBANK -AMZN Mktp US RN88981Q1	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	34.18
05-13	AP	X0154599	CITIBANK -AMZN Mktp US RN90H1VY1	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	83.75
05-13	AP	X0154599	CITIBANK -BambooHR HRIS	03/16/24	04/15/24	SOFTWARE LESS THAN $500	168.54
05-13	AP	X0154599	CITIBANK -THE BUSINESS JOURNALS	03/20/24	03/19/25	PUBLICATIONS/REFERENCE MAT'L	135.00
05-13	AP	X0165070	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	400.00
05-15	AP	X0162107	CITIBANK -ADOBE ADOBE	04/25/24	05/24/24	SOFTWARE LESS THAN $500	21.19
05-15	AP	X0162107	CITIBANK -AMZN Mktp US	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	-73.47
05-15	AP	X0162107	CITIBANK -BEST BUY MHT 00004937	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	449.00
05-15	AP	X0162107	CITIBANK -BEST BUY MHT 00004937	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	-449.00
05-15	AP	X0162107	CITIBANK -BambooHR HRIS	04/16/24	05/15/24	SOFTWARE LESS THAN $500	174.90
05-15	AP	X0162107	CITIBANK -GARDNERNEWS	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L	4.99
05-15	AP	X0162107	CITIBANK -MANHATTAN MERCURY	03/13/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L	100.00
05-15	AP	X0162107	CITIBANK -THE KANSAS CITY STAR	04/08/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L	29.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHARICE DAVIDS—Con.								
05-15	AP	X0165495	HUCKER, ANNE B.	05/07/24	05/07/24	FOOD & BEVERAGE		25.00
05-17	AP	X0158413	CUTTER-MARK, PAULA M.	05/14/24	05/14/24	FOOD & BEVERAGE		30.00
05-20	AP	X0166378	CITIBANK -AMZN Mktp US 190YH5DA3	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		46.06
05-20	AP	X0166378	CITIBANK -USHR TKT	03/06/24	03/06/24	FOOD & BEVERAGE		28.98
05-20	AP	X0166874	CITIBANK -USHR TKT	04/17/24	04/17/24	FOOD & BEVERAGE		24.98
05-21	AP	X0167083	BUTLER, RHEMA M.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		35.80
05-29	AP	X0168323	HAYSTAQ DNA LLC	05/21/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L		298.95
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-167.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		419.03
06-10	AP	X0169532	BUTLER, RHEMA M.	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)		4.29
06-10	AP	X0169532	BUTLER, RHEMA M.	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE)		56.18
06-10	AP	X0172801	STECKLOW,ERIC	05/15/24	05/15/25	SOFTWARE LESS THAN $500		127.20
06-11	AP	X0172745	GEORGE, RILEY G.	06/07/24	06/07/24	FOOD & BEVERAGE		52.19
06-13	AP	X0173318	BUTLER, RHEMA M.	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE)		60.13
06-18	AP	X0174107	STECKLOW,ERIC	06/11/24	06/11/25	SOFTWARE LESS THAN $500		119.40
06-18	AP	X0174376	HUCKER, ANNE B.	06/12/24	06/12/24	FOOD & BEVERAGE		32.00
06-26	AP	X0169906	CITIBANK -ADOBE ADOBE	05/11/24	05/11/24	SOFTWARE LESS THAN $500		21.19
06-26	AP	X0169906	CITIBANK -ADOBE ADOBE	05/23/24	05/23/24	SOFTWARE LESS THAN $500		-21.19
06-26	AP	X0169906	CITIBANK -ADOBE ADOBE	05/25/24	06/24/24	SOFTWARE LESS THAN $500		21.19
06-26	AP	X0169906	CITIBANK -AMZN Mktp US L990X5QZ3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		4.29
06-26	AP	X0169906	CITIBANK -Bunn Corp	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)		25.59
06-26	AP	X0169906	CITIBANK -Bunn Corp	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		25.59
06-26	AP	X0169906	CITIBANK -GANNETT MEDIA CO	05/17/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L		68.90
06-26	AP	X0169906	CITIBANK -GARDNERNEWS	05/17/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L		4.99
06-26	AP	X0169906	CITIBANK -MANHATTAN MERCURY	05/23/24	05/22/25	PUBLICATIONS/REFERENCE MAT'L		100.00
06-26	AP	X0169906	CITIBANK -OTTAWA HERALD	05/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L		59.88
06-26	AP	X0169906	CITIBANK -THE KANSAS CITY STAR	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L		29.99
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-608.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		806.09
						SUPPLIES AND MATERIALS TOTALS:		3,386.03
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		510.87
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		510.87
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		510.87
						EQUIPMENT TOTALS:		1,532.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		464,074.24
						OFFICE TOTALS:		464,074.24
2023 HON. SHARICE DAVIDS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			SWINNEY, EMMA E.	01/01/24	01/02/24	OFFICE MANAGER		-67.02
						PERSONNEL COMPENSATION TOTALS:		-67.02

RENT, COMMUNICATION, UTILITIES

04-16	AP	01742526	CORPORATE WOODS KANSAS REALTY LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,758.04
05-09	AP	X0164359	CITIBANK -EVERFAST FIBER NETWORKS	08/09/23	09/08/23	UTILITIES		222.20
05-09	AP	X0164359	CITIBANK -EVERFAST FIBER NETWORKS	09/09/23	10/08/23	UTILITIES		230.48
05-09	AP	X0164359	CITIBANK -EVERFAST FIBER NETWORKS	10/09/23	11/08/23	UTILITIES		239.04
05-09	AP	X0164359	CITIBANK -EVERFAST FIBER NETWORKS	11/09/23	12/08/23	UTILITIES		247.95
05-09	AP	X0164359	CITIBANK -EVERFAST FIBER NETWORKS	12/09/23	01/08/24	UTILITIES		257.15
05-16	AP	01750099	CORPORATE WOODS KANSAS REALTY LP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,758.04
06-16	AP	01756865	CORPORATE WOODS KANSAS REALTY LP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,758.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,470.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,403.92
						OFFICE TOTALS:		12,403.92

INTERN ALLOWANCES
2024 HON. SHARICE DAVIDS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,406.67	7,626.68
INTERN ALLOWANCES TOTALS:	16,406.67	7,626.68
OFFICE TOTALS:	16,406.67	7,626.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARK, EVAN F.	04/29/24	06/06/24	DISTRICT OFFICE PAID INTERN -	1,266.67
FOSTER, KIRA	04/01/24	05/14/24	DISTRICT OFFICE PAID INTERN -	1,466.67
LAHOVARY, ANA S.	04/01/24	05/14/24	PAID INTERN - HOUSE PROGRAM	1,466.67
NAVARRO, ANDREW S.	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -	560.00
TANONA, RONAN M.	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM	1,400.00
ULLMANN, BLAKE R.	04/01/24	05/14/24	DISTRICT OFFICE PAID INTERN -	1,466.67
			PERSONNEL COMPENSATION TOTALS:	7,626.68
			INTERN ALLOWANCES TOTALS:	7,626.68
			OFFICE TOTALS:	7,626.68

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,431.27	419.96
PERSONNEL COMPENSATION	627,239.71	326,108.60
TRAVEL	23,938.71	13,325.12
RENT, COMMUNICATION, UTILITIES	11,658.95	8,901.36
PRINTING AND REPRODUCTION	761.17	403.95
OTHER SERVICES	3,213.11	3,170.73
SUPPLIES AND MATERIALS	10,384.76	4,557.02
EQUIPMENT	1,494.07	338.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,121.75	357,225.36
OFFICE TOTALS:	680,121.75	357,225.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		300.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WARREN DAVIDSON—Con.								
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-107.75
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		198.49
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-37.50
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		111.45
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-45.70
							FRANKED MAIL TOTALS:	419.96
		PERSONNEL COMPENSATION						
			ALLEGRETTI, ADELINA M.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		26,249.99
			ALLISON, HENRY W.	04/01/24	06/30/24	FINANCIAL SERVICES COUNSEL		20,400.01
			BOHANNON, ZACHARY S.	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE		13,389.99
			CLARK, IAN M.	04/01/24	04/30/24	STAFF ASSISTANT		3,750.00
			CLARK, IAN M.	05/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		9,043.33
			COLCHIN, MAX G.	04/01/24	05/27/24	LEGISLATIVE CORRESPONDENT		9,145.83
			COLCHIN, MAX G.	05/01/24	05/27/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,527.78
			DESCH, AUGUST T.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,450.00
			DETRICK,ALISSA S	04/01/24	06/30/24	OFFICE MANAGER/CASEWORKER		16,639.99
			DONCHES,MICHELLE M	04/01/24	06/30/24	SHARED EMPLOYEE		5,250.00
			FENNELL, ABIGAIL G.	04/01/24	06/30/24	SCHEDULER		16,575.01
			FONES, HARRY G.	05/01/24	05/31/24	COMMUNICATIONS DIRECTOR		8,250.00
			GRACIA, ARMANI A.	04/01/24	06/30/24	PRESS SECRETARY		19,500.00
			HEWITT,ADAM R	04/01/24	06/30/24	CHIEF OF STAFF		30,000.00
			LEPPERT, ANDREW K.	04/02/24	06/30/24	SENIOR COMMUNICATIONS ADVISOR		12,264.16
			ROBISON, MICHAEL I.	04/01/24	06/30/24	FIELD REPRESENTATIVE		25,235.01
			STEVENS,CHRISTOPHER D	06/01/24	06/30/24	SHARED EMPLOYEE		4,000.00
			THAELER,BENJAMIN A	04/01/24	06/30/24	DISTRICT DIRECTOR		34,187.51
			WEBB, CLAIRE E.	04/01/24	06/30/24	CASEWORKER		13,650.00
			WHITE,CONNOR E	04/01/24	06/30/24	CHIEF OF STAFF		41,599.99
							PERSONNEL COMPENSATION TOTALS:	326,108.60
		TRAVEL						
04-18	AP	X0157735	BOHANNON, ZACHARY S.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE		373.14
04-19	AP	X0154602	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		220.00
04-19	AP	X0154602	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-19	AP	X0154602	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		454.10
04-19	AP	X0154602	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		389.10
04-19	AP	X0154602	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		454.10
04-19	AP	X0154602	CITIBANK	03/08/24	03/09/24	LODGING		505.56
04-19	AP	X0154602	CITIBANK	03/08/24	03/09/24	CAR RENTAL		52.83
04-24	AP	X0159909	CLARK, IAN M.	04/19/24	04/19/24	PRIVATE AUTO MILEAGE		44.01
04-26	AP	01746659	HON WARREN DAVIDSON	03/01/24	03/31/24	LODGING		1,280.00
05-23	AP	X0165556	HON WARREN DAVIDSON	04/08/24	04/08/24	PRIVATE AUTO MILEAGE		318.25
05-23	AP	X0166736	THAELER, BENJAMIN A.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE		688.30
05-29	AP	01754064	HON WARREN DAVIDSON	04/01/24	04/30/24	LODGING		1,760.00
06-03	AP	X0161972	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		-454.10

06-03	AP	X0161972	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-03	AP	X0161972	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-03	AP	X0161972	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-04	AP	X0169259	BOHANNON, ZACHARY S.	04/01/24	04/25/24	PRIVATE AUTO MILEAGE	275.26
06-04	AP	X0169490	HON WARREN DAVIDSON	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	318.25
06-12	AP	X0169914	CITIBANK -UBER TRIP	05/17/24	05/17/24	TAXI/RIDE SHARE	23.90
06-13	AP	X0169950	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-13	AP	X0169950	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-13	AP	X0169950	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-13	AP	X0169950	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-13	AP	X0169950	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	124.11
06-13	AP	X0169950	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-13	AP	X0169950	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	688.20
06-13	AP	X0169950	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-13	AP	X0169950	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-454.10
06-13	AP	X0169950	CITIBANK	05/29/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	248.21
06-13	AP	X0169950	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-21	AP	X0173737	HON WARREN DAVIDSON	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	318.92
06-26	AP	01760747	HON WARREN DAVIDSON	05/01/24	05/31/24	LODGING	1,280.00
						TRAVEL TOTALS:	13,325.12
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	X0154830	CITIBANK -SPI DUKE-ENERGY	02/13/24	03/12/24	UTILITIES	234.44
04-12	AP	X0154830	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES	553.27
04-12	AP	X0154830	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/24	03/23/24	UTILITIES	360.31
04-19	AP	X0157959	ALTAFIBER	04/01/24	04/30/24	UTILITIES	130.64
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	890.23
04-26	GL	MED0133395		04/18/24	04/19/24	HIR GRAPHICS (TRANSFER)	46.00
05-23	AP	X0164801	ALTAFIBER	05/01/24	05/31/24	UTILITIES	130.64
05-28	GL	MED0134093		04/30/24	04/30/24	HIR GRAPHICS (TRANSFER)	21.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	926.61
06-07	AP	X0172220	ALTAFIBER	06/01/24	06/30/24	UTILITIES	130.64
06-10	AP	X0172420	FEDEX	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	11.55
06-12	AP	X0169914	CITIBANK -SPI DUKE-ENERGY	04/11/24	05/10/24	UTILITIES	224.44
06-12	AP	X0169914	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES	553.03
06-12	AP	X0169914	CITIBANK -VERIZONWRLSS RTCCR VB	04/24/24	05/23/24	UTILITIES	360.10
06-13	AP	X0162092	CITIBANK -SPI DUKE-ENERGY	03/13/24	04/10/24	UTILITIES	234.75
06-13	AP	X0162092	CITIBANK -SPOOKY NOOK SPORTS OHIO H	04/15/24	04/15/24	TEMPORARY SPACE RENTAL	1,165.12
06-13	AP	X0162092	CITIBANK -SPOOKY NOOK SPORTS OHIO H	04/15/24	04/15/24	EQUIP RENTAL (EFF 1/3/03)	830.00
06-13	AP	X0162092	CITIBANK -Spectrum	03/01/24	03/31/24	UTILITIES	553.03
06-13	AP	X0162092	CITIBANK -VERIZONWRLSS RTCCR VB	03/24/24	04/23/24	UTILITIES	360.44
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	828.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,901.36
		PRINTING AND REPRODUCTION					
04-05	AP	01740944	PUBLIC PRINTER	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	125.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WARREN DAVIDSON—Con.								
05-29	AP	X0168124	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO		97.00
06-06	AP	01755246	PUBLIC PRINTER	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO		143.41
06-07	AP	X0172222	ACCURATE WORD	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		403.95
		OTHER SERVICES						
04-11	AP	X0155702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/15/24	02/15/24	SECURITY SERVICE		3,085.95
04-12	AP	X0154830	CITIBANK -Mailchimp	03/16/24	04/15/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
06-12	AP	X0169914	CITIBANK -APPLE.COM/BILL	05/12/24	06/12/24	TECHNOLOGY SERVICE CONTRACTS		10.59
06-12	AP	X0169914	CITIBANK -Mailchimp	05/16/24	06/15/24	TECHNOLOGY SERVICE CONTRACTS		21.20
06-13	AP	X0162092	CITIBANK -APPLE.COM/BILL	04/12/24	05/12/24	TECHNOLOGY SERVICE CONTRACTS		10.59
06-13	AP	X0162092	CITIBANK -Mailchimp	04/16/24	05/15/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
						OTHER SERVICES TOTALS:		3,170.73
		SUPPLIES AND MATERIALS						
04-12	AP	X0154830	CITIBANK -AMAZON RET 2024 0307	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		13.68
04-12	AP	X0154830	CITIBANK -AMAZON.COM RZ1J36LJ1	03/01/24	03/01/24	FOOD & BEVERAGE		15.12
04-12	AP	X0154830	CITIBANK -AMZN Mktp US R67QK2922	03/14/24	03/14/24	FOOD & BEVERAGE		163.61
04-12	AP	X0154830	CITIBANK -AMZN Mktp US R67QK2922	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)		13.93
04-12	AP	X0154830	CITIBANK -AMZN Mktp US RN7YE60C2	03/05/24	03/05/24	WATER		53.40
04-12	AP	X0154830	CITIBANK -APPLE.COM/BILL	03/12/24	04/12/24	SOFTWARE LESS THAN $500		10.59
04-12	AP	X0154830	CITIBANK -APPLE.COM/BILL	03/24/24	04/24/24	SOFTWARE LESS THAN $500		13.77
04-12	AP	X0154830	CITIBANK -Amazon.com RN0454UW2	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		36.04
04-12	AP	X0154830	CITIBANK -COX MEDIA GROUP	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L		4.99
04-12	AP	X0154830	CITIBANK -CULLIGAN OHIO WEB PAYMENT	03/01/24	03/31/24	WATER		16.00
04-12	AP	X0154830	CITIBANK -Cincinnati Enq	03/16/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L		19.99
04-12	AP	X0154830	CITIBANK -TST WHISTLE STOP BAR AND	03/09/24	03/09/24	FOOD & BEVERAGE		2,251.00
04-12	AP	X0154830	CITIBANK -WAL-MART #3765	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		10.89
04-12	AP	X0154830	CITIBANK -WM SUPERCENTER #3765	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		10.14
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-382.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		659.80
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-76.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		469.66
06-12	AP	X0169914	CITIBANK -AMAZON RET 2024 0509	05/09/24	05/09/24	FOOD & BEVERAGE		112.50
06-12	AP	X0169914	CITIBANK -AMAZON.COM I44P09BO3	05/01/24	05/01/24	FOOD & BEVERAGE		97.02
06-12	AP	X0169914	CITIBANK -AMZN Mktp US C76JY68T3	05/20/24	05/20/24	FOOD & BEVERAGE		84.58
06-12	AP	X0169914	CITIBANK -AMZN Mktp US C76JY68T3	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		17.81
06-12	AP	X0169914	CITIBANK -AMZN Mktp US UZ56E6903	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)		61.69
06-12	AP	X0169914	CITIBANK -APPLE.COM/BILL	05/24/24	06/24/24	PUBLICATIONS/REFERENCE MAT'L		13.77
06-12	AP	X0169914	CITIBANK -Amazon.com 470089HG3	05/17/24	05/17/24	FOOD & BEVERAGE		8.49
06-12	AP	X0169914	CITIBANK -Amazon.com 7W5VS7A03	05/17/24	05/17/24	FOOD & BEVERAGE		8.49
06-12	AP	X0169914	CITIBANK -Amazon.com 7W5VS7A03	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)		102.08
06-12	AP	X0169914	CITIBANK -COX MEDIA GROUP	05/27/24	06/26/24	PUBLICATIONS/REFERENCE MAT'L		4.99
06-12	AP	X0169914	CITIBANK -CULLIGAN OHIO WEB PAYMENT	05/01/24	05/31/24	WATER		16.00
06-12	AP	X0169914	CITIBANK -Cincinnati Enq	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L		19.99

06-12	AP	X0169914	CITIBANK -THE BUSINESS JOURNALS	05/12/24	05/11/25	PUBLICATIONS/REFERENCE MAT'L		201.40
06-12	AP	X0169914	CITIBANK -TWITTER PAID FEATURES	04/26/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L		16.00
06-12	AP	X0169914	CITIBANK -TWITTER PAID FEATURES	05/26/24	06/26/24	PUBLICATIONS/REFERENCE MAT'L		16.00
06-13	AP	X0162092	CITIBANK -AMAZON.COM JJ8NG28A3	04/10/24	04/10/24	FOOD & BEVERAGE		18.30
06-13	AP	X0162092	CITIBANK -AMZN Mktp US RL9UV7OS3	04/18/24	04/18/24	FOOD & BEVERAGE		37.50
06-13	AP	X0162092	CITIBANK -AMZN Mktp US RL9UV7OS3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		31.08
06-13	AP	X0162092	CITIBANK -APPLE.COM/BILL	04/24/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L		13.77
06-13	AP	X0162092	CITIBANK -Amazon.com FJ2X20KD3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		28.85
06-13	AP	X0162092	CITIBANK -Amazon.com TZ9ZE8DI3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		15.98
06-13	AP	X0162092	CITIBANK -Amazon.com YV57N9EH3	04/02/24	04/02/24	FOOD & BEVERAGE		90.94
06-13	AP	X0162092	CITIBANK -COX MEDIA GROUP	04/27/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L		4.99
06-13	AP	X0162092	CITIBANK -CULLIGAN OHIO WEB PAYMENT	04/01/24	04/30/24	WATER		32.90
06-13	AP	X0162092	CITIBANK -Cincinnati Enq	04/16/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L		19.99
06-13	AP	X0173742	STAPLES ADVANTAGE	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE)		53.12
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-253.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		377.18
						SUPPLIES AND MATERIALS TOTALS:		4,557.02
		EQUIPMENT						
04-11	AP	X0155458	WOODHULL LLC	03/08/24	06/07/24	MAINTENANCE / REPAIRS		184.00
04-18	AP	X0157960	WOODHULL LLC	04/11/24	07/10/24	MAINTENANCE / REPAIRS		154.62
						EQUIPMENT TOTALS:		338.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,225.36
						OFFICE TOTALS:		357,225.36

2023 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742304	MACOBA PROPERTIES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
04-16	AP	01742538	FOURELLE PROPERTIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP	01749876	MACOBA PROPERTIES	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
05-16	AP	01750111	FOURELLE PROPERTIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP	01756643	MACOBA PROPERTIES	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
06-16	AP	01756878	FOURELLE PROPERTIES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,250.00
		OTHER SERVICES						
04-08	AP	X0153290	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/31/24	01/31/24	SECURITY SERVICE		5,683.37
						OTHER SERVICES TOTALS:		5,683.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,933.37
						OFFICE TOTALS:		19,933.37

INTERN ALLOWANCES
2024 HON. WARREN DAVIDSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,848.33	14,640.00
						INTERN ALLOWANCES TOTALS:	24,848.33	14,640.00
						OFFICE TOTALS:	24,848.33	14,640.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BARBER, GEORGE B.	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM		2,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. WARREN DAVIDSON—Con.							
		BRENDLE, ARRINGTON N.	05/07/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,700.00
		CHRISTOFF, LUCY A.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -		780.00
		FARMER, JACOB B.	05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,950.00
		GEORGE, SAMUEL R.	04/01/24	04/15/24	DISTRICT OFFICE PAID INTERN -		375.00
		JACK, CORY	04/01/24	04/17/24	PAID INTERN - HOUSE PROGRAM		510.00
		KRAKOVITZ, MONTGOMERY	05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,950.00
		MINNING, ELEANOR	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,675.00
		SCHEENING, TAYLOR A.	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		STAHL, ETHAN R.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:		14,640.00
					INTERN ALLOWANCES TOTALS:		14,640.00
					OFFICE TOTALS:		14,640.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	103,714.02	-36.45
					PERSONNEL COMPENSATION	794,170.71	400,763.62
					TRAVEL	3,136.08	1,579.68
					RENT, COMMUNICATION, UTILITIES	46,023.32	22,470.41
					PRINTING AND REPRODUCTION	119,461.18	445.20
					OTHER SERVICES	20,000.00	7,030.00
					SUPPLIES AND MATERIALS	24,452.09	3,285.63
					EQUIPMENT	17,725.52	13,611.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,682.92	449,149.91
					OFFICE TOTALS:	1,128,682.92	449,149.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL		-23.25
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL		-13.20
					FRANKED MAIL TOTALS:		-36.45
PERSONNEL COMPENSATION							
		BOYD, CLAYTON C.	04/01/24	06/30/24	STAFF ASSISTANT		12,500.01
		BROWN,LAVELL P	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		15,074.25
		BURTON,WILLIE	04/01/24	06/30/24	STAFF ASSISTANT		15,000.00
		GILCHRIST, CALEB	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		27,758.76
		GREER,JACQUELINE	04/01/24	06/30/24	PART-TIME EMPLOYEE		7,149.00
		GYE,RAYMOND D	04/01/24	06/30/24	DIR OF CONSTITUENT SERVICES		16,849.26
		HARVEY,NICOLE L	04/01/24	06/30/24	DIR OF CONSTITUENT DEVELOPMENT		25,449.99
		HOWARD, LARRY	04/01/24	04/30/24	PART-TIME EMPLOYEE		6,000.00
		HUNT, REANETTA	04/26/24	05/31/24	PART-TIME EMPLOYEE		16,333.33
		HUNTER-WILLIAMS, JILL E.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		35,000.01

			JAKES, PAUL L.	04/01/24	06/30/24	ASSISTANT TO THE CONGRESSMAN F		15,000.00
			JOSEPH PETERS	04/01/24	06/30/24	SCHEDULER/LEGISLATIVE ASST		17,499.99
			LOGAN,CHERITA A	04/01/24	06/30/24	DISTRICT DIRECTOR		28,475.01
			MILES, WILLIAM T.	04/01/24	06/30/24	STAFF ASSISTANT		12,500.01
			MOORER, GERARD C.	04/01/24	06/30/24	ASSISTANT DISTRICT DIRECTOR		17,242.50
			OVERTON,CRYSTAL G	04/01/24	06/30/24	PERSONAL ASSISTANT		15,000.00
			ROMERO, CAMERON A.	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT		12,500.01
			ROMERO,TUMIA	04/01/24	06/30/24	CHIEF OF STAFF		50,925.00
			SMITH, MARQUETTA A.	04/01/24	06/30/24	ASSISTANT DISTRICT DIRECTOR		18,496.74
			THOMAS, CLARENCE E.	04/01/24	06/30/24	PART-TIME EMPLOYEE		6,999.99
			WARE,JOSIE M	04/01/24	06/30/24	ADMINISTRATIVE ASSISTANT		15,397.26
			WILSON, JULIAN M.	04/01/24	06/30/24	COMMUNICATIONS SPECIALIST		13,612.50
						PERSONNEL COMPENSATION TOTALS:		400,763.62
		TRAVEL						
04-16	AP	01742132	GM FINANCIAL LEASING	04/01/24	04/30/24	AUTOMOBILE LEASE		518.80
05-07	AP	X0162096	CITIBANK -AIRPORTPARKINGRESERVATION	04/11/24	04/15/24	PARKING		23.28
05-16	AP	01749706	GM FINANCIAL LEASING	05/01/24	05/31/24	AUTOMOBILE LEASE		518.80
06-16	AP	01756473	GM FINANCIAL LEASING	06/01/24	06/30/24	AUTOMOBILE LEASE		518.80
						TRAVEL TOTALS:		1,579.68
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0155087	PEOPLES GAS	02/28/24	03/26/24	UTILITIES		160.19
04-16	AP	01742574	MARIOS BUTCHER SHOP & FOOD CENTER INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		93.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		524.19
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		632.33
04-26	GL	MED0133395		04/22/24	04/22/24	HIR GRAPHICS (TRANSFER)		20.00
05-16	AP	01750147	MARIOS BUTCHER SHOP & FOOD CENTER INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
05-22	AP	X0142934	TELE-TOWN HALL SERVICES	01/07/24	01/07/24	FRANKABLE TELECOM/TELETOWNHALL		981.75
05-24	AP	X0163828	PEOPLES GAS	03/28/24	04/12/24	UTILITIES		1,116.43
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		93.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		500.34
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		632.03
06-04	AP	X0165084	VERIZON	03/14/24	04/13/24	UTILITIES		2,266.22
06-16	AP	01756914	MARIOS BUTCHER SHOP & FOOD CENTER INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL		6.61
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		93.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		503.29
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		632.03
06-26	GL	MED0134797		06/04/24	06/04/24	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,470.41
		PRINTING AND REPRODUCTION						
04-24	AP	X0157466	ACCURATE WORD	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO		228.00
04-26	GL	MED0133395		04/16/24	04/25/24	PHOTOGRAPHIC (TRANSFER)		27.20
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)		190.00
						PRINTING AND REPRODUCTION TOTALS:		445.20
		OTHER SERVICES						
04-11	AP	X0148654	ROMERO, TUMIA	03/04/24	03/04/24	NON-TECHNOLOGY SERVICE CONTR		250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANNY K. DAVIS—Con.								
04-16	AP	01743045	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-18	AP	X0156304	AAA GARFIELD EXTERMINATORS	02/01/24	02/01/24	JANITORIAL AND MAINT SERV		220.00
05-13	AP	X0150368	ROMERO, TUMIA	03/08/24	03/08/24	JANITORIAL AND MAINT SERV		480.00
05-16	AP	01750614	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01757381	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-24	AP	X0171581	OPPORTUNITY SECURE DATA DESTRUCTION LLC	05/20/24	05/20/24	NON-TECHNOLOGY SERVICE CONTR		110.00
							OTHER SERVICES TOTALS:	7,030.00
		SUPPLIES AND MATERIALS						
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-47.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		137.39
05-03	AP	X0161406	HAGUE QUALITY WATER OF MD INC	01/08/24	01/07/25	WATER		756.00
05-07	AP	X0162096	CITIBANK -AMZN Mktp US 3D9SG2O73	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		161.07
05-07	AP	X0162096	CITIBANK -AMZN Mktp US 925BN6A33	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		72.90
05-07	AP	X0162096	CITIBANK -AMZN Mktp US DH2DX8Y63	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		758.48
05-07	AP	X0162096	CITIBANK -AMZN Mktp US LE4CV2TJ3	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		39.89
05-07	AP	X0162096	CITIBANK -AMZN Mktp US MR8AW91F3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		189.60
05-07	AP	X0162096	CITIBANK -Amazon Music UP2LJ9EK3	04/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L		5.99
05-07	AP	X0162096	CITIBANK -Amazon Prime 6U8IP1TF3	04/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-07	AP	X0162096	CITIBANK -CASPIO, INC.	04/16/24	04/28/24	SOFTWARE LESS THAN $500		20.00
05-07	AP	X0162096	CITIBANK -CASPIO, INC.	04/29/24	05/28/24	SOFTWARE LESS THAN $500		600.00
05-07	AP	X0162096	CITIBANK -RocketReach 8332123828	04/15/24	05/15/24	SOFTWARE LESS THAN $500		159.00
05-22	AP	X0163830	READYREFRESH BY NESTLE	02/01/24	03/28/24	WATER		114.81
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		279.72
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-39.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		61.79
							SUPPLIES AND MATERIALS TOTALS:	3,285.63
		EQUIPMENT						
04-26	AP	X0145146	GREATAMERICA FINANCIAL SVCS CORPORATION	01/26/24	02/20/24	MAINTENANCE / REPAIRS		3,866.23
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		99.00
05-07	AP	X0162096	CITIBANK -SLICKTEXT.COM	04/23/24	05/23/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,999.00
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		7,449.59
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		99.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		99.00
							EQUIPMENT TOTALS:	13,611.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,149.91
							OFFICE TOTALS:	449,149.91
2023 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-06	AP	X0099458	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-06	AP	X0099458	CITIBANK	07/31/23	07/31/23	GASOLINE		42.47
05-06	AP	X0099458	CITIBANK	08/07/23	08/07/23	GASOLINE		25.96

05-06	AP	X0099458	CITIBANK	08/14/23	08/14/23	GASOLINE			20.00
05-06	AP	X0099458	CITIBANK	08/15/23	08/15/23	GASOLINE			159.64
05-06	AP	X0099458	CITIBANK	08/07/23	08/07/23	TAXI/RIDE SHARE			21.00
05-06	AP	X0099458	CITIBANK	08/23/23	08/23/23	TAXI/RIDE SHARE			57.00
05-07	AP	X0135371	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT			283.90
05-07	AP	X0135503	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT			128.90
05-07	AP	X0135503	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT			128.90
06-14	AP	X0135381	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT			128.90
								TRAVEL TOTALS:	1,170.57
		RENT, COMMUNICATION, UTILITIES							
05-06	AP	X0099458	CITIBANK	07/03/23	08/03/23	UTILITIES			38.14
05-06	AP	X0099458	CITIBANK	07/06/23	08/06/23	UTILITIES			15.00
05-13	AP	X0163561	VERIZON	06/14/23	07/13/23	UTILITIES			849.61
								RENT, COMMUNICATION, UTILITIES TOTALS:	902.75
		PRINTING AND REPRODUCTION							
06-12	AR	AC-20869	EFFECTV	10/09/23	10/31/23	ADVERTISEMENTS			-2,408.66
								PRINTING AND REPRODUCTION TOTALS:	-2,408.66
								OFFICE EXPENSES OF MEMBERS TOTALS:	-335.34
								OFFICE TOTALS:	-335.34

INTERN ALLOWANCES
2024 HON. DANNY K. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,960.74	16,326.67
INTERN ALLOWANCES TOTALS:	24,960.74	16,326.67
OFFICE TOTALS:	24,960.74	16,326.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EDWARDS, KENDRIX M.	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM	6,000.00
LOGAN, CHRISTIAN L.	04/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -	8,300.00
MEYER, CHRISTIAN	04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM	2,026.67
			PERSONNEL COMPENSATION TOTALS:	16,326.67
			INTERN ALLOWANCES TOTALS:	16,326.67
			OFFICE TOTALS:	16,326.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DONALD G. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,811.41	-30.80
PERSONNEL COMPENSATION	705,002.92	352,241.43
TRAVEL	49,104.58	32,936.17
RENT, COMMUNICATION, UTILITIES	87,759.11	47,897.29
PRINTING AND REPRODUCTION	53,041.20	1,232.75
OTHER SERVICES	16,188.09	9,252.33
SUPPLIES AND MATERIALS	28,998.23	6,298.59
EQUIPMENT	19,150.64	5,598.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,056.18	455,426.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD G. DAVIS—Con.								
						OFFICE TOTALS:	979,056.18	455,426.17
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-23.85
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		21.00
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-24.30
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		20.20
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-23.85
						FRANKED MAIL TOTALS:		-30.80
		PERSONNEL COMPENSATION						
			ALEKSANDER, KRISTINA	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		26,499.99
			BABINE, OLIVIA L.	05/01/24	05/01/24	SHARED EMPLOYEE		2,500.00
			BONUS, JOHN R.	04/01/24	06/30/24	DIRECTOR OF SCHEDULING		20,000.01
			BRITTON, CAMMIE H.	04/01/24	06/30/24	CASEWORKER II		17,499.99
			BROWN, TONY N.	04/01/24	04/21/24	TEMPORARY EMPLOYEE		12,008.33
			BUGGS, BRYASHIA U.	04/01/24	06/30/24	REGIONAL DIRECTOR		20,000.01
			DEACON, TAYLOR	03/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR		22,666.66
			DEACON, TAYLOR	03/01/24	05/31/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,000.00
			DIENG, JOHN MICHAEL S.	04/01/24	06/30/24	OFFICE MANAGER		13,749.99
			DULLEA, NATHANIEL M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT / AGRICU		20,000.01
			FUHRMAN, JOSHUA	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		13,749.99
			GANTT, AMBER A.	03/01/24	03/08/24	PRESS SECRETARY		150.00
			HARDEE, DAVID C.	04/01/24	05/05/24	REGIONAL DIRECTOR		7,777.78
			KASHAT,DELIA G	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		32,499.99
			KIRBY, RHEYANN A.	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT		13,749.99
			KRUGER, ROBERT L.	04/01/24	06/30/24	PART-TIME EMPLOYEE		17,000.01
			MACK, KIMBERLY J.	04/01/24	06/30/24	DISTRICT DIRECTOR		28,749.99
			MILLER, JONATHAN A.	04/01/24	06/30/24	LEG ASST/DEF & VET AFFAIRS POL		20,000.01
			RAO, SAAHIL M.	04/01/24	04/12/24	TEMPORARY EMPLOYEE		640.00
			SPENGLER, HANNAH E.	04/01/24	06/30/24	CHIEF OF STAFF		33,666.67
			SPENGLER, HANNAH E.	05/13/24	05/14/24	CHIEF OF STAFF (OTHER COMPENSATION)		1,332.00
			WOODARD, EDWIN S.	04/01/24	06/30/24	INT. CASEWORK MANAGER/CONSTITU		20,000.01
						PERSONNEL COMPENSATION TOTALS:		352,241.43
		TRAVEL						
04-08	AP	X0156436	HON DONALD DAVIS	02/12/24	02/17/24	PARKING		180.00
04-09	AP	X0156088	ALEKSANDER, KRISTINA	04/02/24	04/02/24	MEALS		14.03
04-09	AP	X0156088	ALEKSANDER, KRISTINA	04/02/24	04/02/24	WI-FI ON TRAVEL		43.00
04-11	AP	X0150151	HON DONALD DAVIS	01/05/24	01/05/24	WI-FI ON TRAVEL		10.00
04-11	AP	X0150151	HON DONALD DAVIS	02/25/24	02/25/24	WI-FI ON TRAVEL		80.00
04-11	AP	X0150151	HON DONALD DAVIS	03/05/24	03/05/24	WI-FI ON TRAVEL		12.00
04-11	AP	X0150151	HON DONALD DAVIS	03/09/24	03/09/24	WI-FI ON TRAVEL		12.00
04-11	AP	X0150151	HON DONALD DAVIS	03/13/24	03/13/24	WI-FI ON TRAVEL		9.95
04-11	AP	X0150151	HON DONALD DAVIS	01/04/24	03/29/24	PRIVATE AUTO MILEAGE		1,673.00

04-11	AP	X0150151	HON DONALD DAVIS	01/04/24	01/05/24	PARKING	60.00
04-11	AP	X0150151	HON DONALD DAVIS	01/09/24	01/12/24	PARKING	120.00
04-11	AP	X0150151	HON DONALD DAVIS	01/16/24	01/16/24	PARKING	17.00
04-11	AP	X0150151	HON DONALD DAVIS	01/17/24	01/18/24	PARKING	60.00
04-11	AP	X0150151	HON DONALD DAVIS	01/24/24	01/24/24	PARKING	20.00
04-11	AP	X0150151	HON DONALD DAVIS	01/29/24	02/01/24	PARKING	112.50
04-11	AP	X0150151	HON DONALD DAVIS	02/05/24	02/07/24	PARKING	90.00
04-11	AP	X0150151	HON DONALD DAVIS	02/22/24	02/25/24	PARKING	120.00
04-11	AP	X0150151	HON DONALD DAVIS	02/27/24	02/29/24	PARKING	60.00
04-11	AP	X0150151	HON DONALD DAVIS	03/05/24	03/09/24	PARKING	85.00
04-11	AP	X0150151	HON DONALD DAVIS	03/11/24	03/13/24	PARKING	90.00
04-11	AP	X0151577	BUGGS, BRYASHIA U.	03/13/24	03/13/24	MEALS	11.75
04-11	AP	X0151577	BUGGS, BRYASHIA U.	03/14/24	03/14/24	MEALS	12.09
04-11	AP	X0151577	BUGGS, BRYASHIA U.	03/13/24	03/13/24	TAXI/RIDE SHARE	45.88
04-11	AP	X0151577	BUGGS, BRYASHIA U.	03/15/24	03/15/24	TAXI/RIDE SHARE	32.78
04-17	AP	X0157416	MILLER, JONATHAN A.	04/02/24	05/01/24	WI-FI ON TRAVEL	59.95
04-25	AP	X0152320	KRUGER, ROBERT L.	03/17/24	03/17/24	MEALS	41.68
04-25	AP	X0152320	KRUGER, ROBERT L.	03/18/24	03/18/24	MEALS	14.95
04-25	AP	X0152320	KRUGER, ROBERT L.	03/21/24	03/21/24	MEALS	23.24
04-25	AP	X0152320	KRUGER, ROBERT L.	03/17/24	03/21/24	PRIVATE AUTO MILEAGE	306.06
04-30	AP	X0157983	WOODARD, EDWIN S.	02/18/24	04/04/24	PRIVATE AUTO MILEAGE	394.64
05-02	AP	X0146882	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	149.10
05-02	AP	X0146882	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	38.50
05-02	AP	X0146882	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	298.20
05-02	AP	X0146882	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	-149.10
05-02	AP	X0146882	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	372.20
05-02	AP	X0146882	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	149.10
05-02	AP	X0146882	CITIBANK	01/29/24	02/01/24	LODGING	579.29
05-02	AP	X0146882	CITIBANK	02/20/24	02/21/24	LODGING	261.69
05-02	AP	X0146882	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	41.80
05-02	AP	X0146882	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	66.60
05-02	AP	X0146882	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	80.97
05-02	AP	X0146882	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	77.21
05-02	AP	X0146882	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	63.07
05-02	AP	X0146882	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	132.43
05-02	AP	X0146882	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	72.35
05-02	AP	X0146882	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	24.18
05-02	AP	X0146882	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	31.97
05-02	AP	X0146882	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	44.74
05-02	AP	X0146882	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	101.21
05-02	AP	X0146882	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE	26.86
05-07	AP	X0157508	BROWN, CAMERON K.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	70.86
05-09	AR	AC-20780	BONES, JOHN R	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	-45.87
05-09	AR	AC-20781	BONES, JOHN R	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	-24.14
05-09	AR	AC-20782	BONES, JOHN R	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	-59.38
05-09	AR	AC-20783	BONES, JOHN R	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	-59.91
05-09	AR	AC-20784	BONES, JOHN R	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	-57.71
05-10	AP	X0161594	ALEKSANDER, KRISTINA	04/24/24	04/24/24	TAXI/RIDE SHARE	7.69
05-10	AP	X0161594	ALEKSANDER, KRISTINA	04/25/24	04/25/24	TAXI/RIDE SHARE	9.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DONALD G. DAVIS—Con.							
05-15 AP	X0164651	DULLEA, NATHANIEL M.	04/26/24	04/26/24	WI-FI ON TRAVEL		8.00
05-15 AP	X0164651	DULLEA, NATHANIEL M.	04/29/24	04/29/24	WI-FI ON TRAVEL		16.00
05-15 AP	X0165029	ALEKSANDER, KRISTINA	04/24/24	04/25/24	CAR RENTAL		145.44
05-16 AP	X0164634	BROWN, CAMERON K.	01/19/24	02/09/24	PRIVATE AUTO MILEAGE		177.00
05-21 AP	X0154663	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		523.10
05-21 AP	X0154663	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		149.10
05-21 AP	X0154663	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		149.10
05-21 AP	X0154663	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		149.10
05-21 AP	X0154663	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		223.10
05-21 AP	X0154663	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		672.20
05-21 AP	X0154663	CITIBANK	03/13/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		1,172.40
05-21 AP	X0154663	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		372.20
05-21 AP	X0154663	CITIBANK	02/28/24	03/01/24	LODGING		46.38
05-21 AP	X0154663	CITIBANK	03/03/24	03/04/24	LODGING		166.10
05-21 AP	X0154663	CITIBANK	03/05/24	03/08/24	LODGING		897.45
05-21 AP	X0154663	CITIBANK	03/11/24	03/13/24	LODGING		693.38
05-21 AP	X0154663	CITIBANK	03/12/24	03/15/24	LODGING		897.45
05-21 AP	X0154663	CITIBANK	03/13/24	03/15/24	LODGING		1,196.60
05-21 AP	X0154663	CITIBANK	03/17/24	03/20/24	LODGING		676.65
05-21 AP	X0154663	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE		24.15
05-21 AP	X0154663	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE		25.38
05-21 AP	X0154663	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE		71.12
05-21 AP	X0154663	CITIBANK	03/06/24	03/06/24	TAXI/RIDE SHARE		196.03
05-21 AP	X0154663	CITIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE		53.83
05-21 AP	X0154663	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE		63.94
05-21 AP	X0154663	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE		155.96
05-21 AP	X0154663	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE		103.52
05-21 AP	X0154663	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE		48.29
05-21 AP	X0154663	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE		310.46
05-21 AP	X0154663	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE		78.96
05-21 AP	X0154663	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE		155.36
05-21 AP	X0154663	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE		84.48
05-21 AP	X0154663	CITIBANK	03/12/24	03/15/24	PARKING		194.70
05-21 AP	X0163551	WOODARD, EDWIN S.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE		82.92
05-23 AP	X0161391	KIRBY, RHEYANN A.	04/23/24	04/24/24	PRIVATE AUTO MILEAGE		104.09
05-23 AP	X0167168	WOODARD, EDWIN S.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE		40.15
05-28 AP	X0161725	CITIBANK	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT		-7.00
05-28 AP	X0161725	CITIBANK	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		-294.09
05-28 AP	X0161725	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		-194.61
05-28 AP	X0161725	CITIBANK	04/02/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		1,604.44
05-28 AP	X0161725	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		294.09
05-28 AP	X0161725	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		205.10
05-28 AP	X0161725	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		149.10

05-28	AP	X0161725	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		354.20
05-28	AP	X0161725	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		205.10
05-28	AP	X0161725	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		-149.10
05-28	AP	X0161725	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		398.10
05-28	AP	X0161725	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		205.10
05-28	AP	X0161725	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		149.10
05-28	AP	X0161725	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		149.10
05-28	AP	X0161725	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		149.10
05-28	AP	X0161725	CITIBANK	04/07/24	04/07/24	LODGING		250.32
05-28	AP	X0161725	CITIBANK	04/24/24	04/24/24	MEALS		182.53
05-28	AP	X0161725	CITIBANK	04/25/24	04/25/24	MEALS		55.96
05-28	AP	X0161725	CITIBANK	04/02/24	04/02/24	TAXI/RIDE SHARE		587.95
05-28	AP	X0161725	CITIBANK	04/03/24	04/03/24	TAXI/RIDE SHARE		22.99
05-28	AP	X0161725	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE		248.08
05-28	AP	X0161725	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE		76.53
05-28	AP	X0161725	CITIBANK	04/11/24	04/11/24	TAXI/RIDE SHARE		107.29
05-28	AP	X0161725	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE		78.64
05-28	AP	X0161725	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE		176.14
05-28	AP	X0161725	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE		192.18
05-28	AP	X0161725	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE		128.68
05-28	AP	X0161725	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE		69.21
05-28	AP	X0161725	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE		63.95
05-28	AP	X0161725	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		199.94
05-29	AP	01753839	HON DONALD DAVIS	01/01/24	01/31/24	LODGING		1,737.00
05-29	AP	01753839	HON DONALD DAVIS	01/01/24	01/31/24	MEALS		269.67
05-29	AP	01753850	HON DONALD DAVIS	02/01/24	02/29/24	LODGING		1,158.00
05-29	AP	01753850	HON DONALD DAVIS	02/01/24	02/29/24	MEALS		165.25
05-29	AP	01753874	HON DONALD DAVIS	03/01/24	03/31/24	LODGING		2,064.00
05-29	AP	01753874	HON DONALD DAVIS	03/01/24	03/31/24	MEALS		97.81
05-29	AP	01754022	HON DONALD DAVIS	04/01/24	04/30/24	LODGING		2,580.00
05-29	AP	01754022	HON DONALD DAVIS	04/01/24	04/30/24	MEALS		25.00
06-03	AP	X0170626	MILLER, JONATHAN A.	05/28/24	05/29/24	CAR RENTAL		201.36
06-05	AP	X0171532	WOODARD, EDWIN S.	05/20/24	05/28/24	PRIVATE AUTO MILEAGE		134.07
06-06	AP	X0167161	KIRBY, RHEYANN A.	03/28/24	05/28/24	PRIVATE AUTO MILEAGE		208.87
06-26	AP	01760707	HON DONALD DAVIS	05/01/24	05/31/24	LODGING		2,176.35
06-26	AP	01760707	HON DONALD DAVIS	05/01/24	05/31/24	MEALS		95.00
06-27	AP	X0174605	FUHRMAN, JOSHUA	06/06/24	06/06/24	MEALS		27.00
06-27	AP	X0174605	FUHRMAN, JOSHUA	06/06/24	06/06/24	PRIVATE AUTO MILEAGE		99.18
							TRAVEL TOTALS:	32,936.17
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0147329	CITIBANK -B2P GREENVILLE UTILITIES	01/12/24	02/08/24	UTILITIES		630.92
04-09	AP	X0147329	CITIBANK -B2P GREENVILLE UTILITIES	02/05/24	02/05/24	UTILITIES		719.52
04-09	AP	X0147329	CITIBANK -OPTIMUM 7714	01/31/24	02/29/24	UTILITIES		134.86
04-16	AP	01742333	SALTER PATH CAMPGROUND INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		10,446.67
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		135.38
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		105.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,986.52
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		639.09
04-26	GL	MED0133395		04/10/24	04/16/24	HIR GRAPHICS (TRANSFER)		430.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD G. DAVIS—Con.								
04-26	AP	X0147262	CITIBANK -ECU ECHI EVENTS	02/26/24	02/26/24	TEMPORARY SPACE RENTAL		150.00
05-10	AP	X0154399	CITIBANK -B2P GREENVILLE UTILITIES	01/12/24	02/08/24	UTILITIES		668.35
05-10	AP	X0154399	CITIBANK -B2P GREENVILLE UTILITIES	02/08/24	03/14/24	UTILITIES		1,297.50
05-16	AP	01749906	SALTER PATH CAMPGROUND INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		10,446.67
05-23	AP	01748296	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL		24.99
05-28	AP	01748277	UPS	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL		6.74
05-28	GL	MED0134093		04/30/24	05/23/24	HIR GRAPHICS (TRANSFER)		580.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		135.38
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		105.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		4,490.09
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		639.25
06-03	AP	X0162251	CITIBANK -B2P GREENVILLE UTILITIES	04/19/24	05/19/24	UTILITIES		956.12
06-03	AP	X0162251	CITIBANK -OPTIMUM 7714	03/31/24	04/30/24	UTILITIES		277.70
06-16	AP	01756674	SALTER PATH CAMPGROUND INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		10,446.67
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		135.38
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		93.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,285.74
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		639.25
06-26	GL	MED0134797		06/03/24	06/11/24	HIR GRAPHICS (TRANSFER)		290.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		47,897.29
		PRINTING AND REPRODUCTION						
04-26	GL	MED0133395		03/27/24	03/27/24	PHOTOGRAPHIC (TRANSFER)		20.00
04-26	AP	X0147262	CITIBANK -LYNCH'S OFFICE SUPPLY	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		51.68
05-10	AP	X0154399	CITIBANK -CANVA I04086-47685676	03/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO		43.99
05-10	AP	X0161594	ALEKSANDER, KRISTINA	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO		81.32
05-14	AP	X0154576	CITIBANK -LYNCH'S SIGNS & GRAP	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO		1,027.20
05-14	AP	X0154576	CITIBANK -SQ QUALITY PRINTING CO	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		8.56
						PRINTING AND REPRODUCTION TOTALS:		1,232.75
		OTHER SERVICES						
04-09	AP	X0147329	CITIBANK -Duo Cleaning	01/29/24	01/29/24	JANITORIAL AND MAINT SERV		104.00
04-09	AP	X0147329	CITIBANK -Duo Cleaning	02/01/24	02/01/24	JANITORIAL AND MAINT SERV		312.00
04-09	AP	X0147329	CITIBANK -Duo Cleaning	02/15/24	02/15/24	JANITORIAL AND MAINT SERV		312.00
04-09	AP	X0147329	CITIBANK -GFL Environmental - Non-C	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		149.17
04-09	AP	X0147329	CITIBANK -GOOGLE Google Storage	02/14/24	03/14/24	TECHNOLOGY SERVICE CONTRACTS		0.52
04-09	AP	X0147329	CITIBANK -WWP TERMINIX	02/02/24	02/02/24	JANITORIAL AND MAINT SERV		155.00
04-09	AP	X0147329	CITIBANK -WWW.DRYYDC.COM	02/01/24	02/01/24	LAUNDRY SERVICES		21.42
04-16	AP	01743101	INDIGOVERN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-26	AP	X0147262	CITIBANK -INTEGREATE PEAK	02/08/24	02/08/24	TRAINING		302.97
05-10	AP	X0154399	CITIBANK -ADOBE INC.	03/16/24	04/15/24	TECHNOLOGY SERVICE CONTRACTS		357.16
05-10	AP	X0154399	CITIBANK -APPLE.COM/BILL	03/18/24	04/17/24	TECHNOLOGY SERVICE CONTRACTS		1.05
05-10	AP	X0154399	CITIBANK -APPLE.COM/BILL	04/25/24	05/24/24	TECHNOLOGY SERVICE CONTRACTS		1.05
05-10	AP	X0154399	CITIBANK -Duo Cleaning	02/15/24	02/15/24	JANITORIAL AND MAINT SERV		312.00
05-10	AP	X0154399	CITIBANK -Duo Cleaning	02/28/24	02/28/24	JANITORIAL AND MAINT SERV		416.00

05-10	AP	X0154399	CITIBANK -GOOGLE Google Storage	03/15/24	04/14/24	TECHNOLOGY SERVICE CONTRACTS	0.52
05-16	AP	01750670	INDIGOVERN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-03	AP	X0162251	CITIBANK -AIRTABLE.COM/BILL	04/25/24	05/25/24	TECHNOLOGY SERVICE CONTRACTS	32.86
06-03	AP	X0162251	CITIBANK -APPLE.COM/BILL	04/18/24	05/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-03	AP	X0162251	CITIBANK -APPLE.COM/BILL	04/25/24	05/25/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-03	AP	X0162251	CITIBANK -CANVA I04117-70300013	04/10/24	05/10/24	TECHNOLOGY SERVICE CONTRACTS	43.99
06-03	AP	X0162251	CITIBANK -Duo Cleaning	03/27/24	03/27/24	JANITORIAL AND MAINT SERV	312.00
06-03	AP	X0162251	CITIBANK -Duo Cleaning	03/28/24	03/28/24	JANITORIAL AND MAINT SERV	104.00
06-03	AP	X0162251	CITIBANK -Duo Cleaning	04/13/24	04/13/24	JANITORIAL AND MAINT SERV	312.00
06-03	AP	X0162251	CITIBANK -GOOGLE Google Storage	04/14/24	05/15/24	TECHNOLOGY SERVICE CONTRACTS	0.52
06-16	AP	01757437	INDIGOVERN LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	9,252.33
		SUPPLIES AND MATERIALS					
04-09	AP	X0147329	CITIBANK -ADOBE INC.	03/16/24	04/15/24	SOFTWARE LESS THAN $500	357.16
04-09	AP	X0147329	CITIBANK -AMAZON RET 111-163556	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	40.92
04-09	AP	X0147329	CITIBANK -AMZN Mktp US	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	-143.00
04-09	AP	X0147329	CITIBANK -AMZN Mktp US R02YY1P51	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	16.97
04-09	AP	X0147329	CITIBANK -AMZN Mktp US R07P74MQ2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	55.90
04-09	AP	X0147329	CITIBANK -AMZN Mktp US R263J2LX1	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	26.98
04-09	AP	X0147329	CITIBANK -AMZN Mktp US RB0WP8630	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	34.94
04-09	AP	X0147329	CITIBANK -AMZN Mktp US RB24R85D0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	49.97
04-09	AP	X0147329	CITIBANK -AMZN Mktp US RB4AI6BM0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	122.63
04-09	AP	X0147329	CITIBANK -AMZN Mktp US RB4O627U1	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	25.42
04-09	AP	X0147329	CITIBANK -AMZN Mktp US RI3BE0LP1	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	26.98
04-09	AP	X0147329	CITIBANK -Amazon.com R224E00T0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	189.00
04-09	AP	X0147329	CITIBANK -Amazon.com R26RS6670	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	25.97
04-09	AP	X0147329	CITIBANK -BESTBUYCOM806917891513	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	279.99
04-09	AP	X0147329	CITIBANK -CANVA I04057-42340420	02/10/24	03/10/24	SOFTWARE LESS THAN $500	43.99
04-09	AP	X0147329	CITIBANK -CDW GOVT #PN27277	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	899.99
04-09	AP	X0147329	CITIBANK -CHATGPT SUBSCRIPTION	02/09/24	03/09/24	SOFTWARE LESS THAN $500	21.20
04-09	AP	X0147329	CITIBANK -FLIPSNACK.COM	01/29/24	02/29/24	SOFTWARE LESS THAN $500	32.00
04-09	AP	X0147329	CITIBANK -GRAMMARLY COUKAVCSH	02/17/24	02/17/25	SOFTWARE LESS THAN $500	152.64
04-09	AP	X0147329	CITIBANK -N&O CIRCULATION	02/18/24	05/28/24	PUBLICATIONS/REFERENCE MAT'L	24.99
04-09	AP	X0147329	CITIBANK -PUNCHBOWL.NEWS	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	37.10
04-09	AP	X0147329	CITIBANK -READYREFRESH/WATERSERV	01/23/24	02/22/24	WATER	42.67
04-09	AP	X0147329	CITIBANK -READYREFRESH/WATERSERV	01/09/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	42.67
04-09	AP	X0147329	CITIBANK -TIMESHEETS COM	02/01/24	03/01/24	SOFTWARE LESS THAN $500	110.00
04-09	AP	X0147329	CITIBANK -TRELLO.COM ATLASSIAN	02/13/24	06/16/24	SOFTWARE LESS THAN $500	43.21
04-26	AP	X0147262	CITIBANK -PARTY CITY 995	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	80.25
04-26	AP	X0147262	CITIBANK -SAMS CLUB #6216	02/12/24	02/12/24	FOOD & BEVERAGE	124.20
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	406.63
04-30	AP	X0160082	BUGGS, BRYASHIA U.	04/23/24	04/23/24	FOOD & BEVERAGE	30.00
04-30	AP	X0161387	KIRBY, RHEYANN A.	04/25/24	04/25/24	FOOD & BEVERAGE	209.68
05-10	AP	X0154399	CITIBANK -AIRTABLE.COM/BILL	03/25/24	04/25/24	SOFTWARE LESS THAN $500	32.86
05-10	AP	X0154399	CITIBANK -AMZN Mktp US RA3CX23W2	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	55.76
05-10	AP	X0154399	CITIBANK -AMZN Mktp US RA7E96OO2	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	145.60
05-10	AP	X0154399	CITIBANK -AMZN Mktp US RH7HHOIP1	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	31.44
05-10	AP	X0154399	CITIBANK -PUNCHBOWL.NEWS	03/26/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	37.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD G. DAVIS—Con.								
05-10	AP	X0154399	CITIBANK -READYREFRESH/WATERSERV	01/23/24	02/22/24	WATER		42.67
05-10	AP	X0154399	CITIBANK -TIMESHEETS COM	02/11/24	03/11/24	SOFTWARE LESS THAN $500		110.00
05-10	AP	X0154399	CITIBANK -USHR LONGWORTH C-STORE	03/21/24	03/21/24	FOOD & BEVERAGE		14.10
05-14	AP	X0154576	CITIBANK -HAMMACKS INC	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		67.04
05-14	AP	X0154576	CITIBANK -SAMS CLUB #6216	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		21.36
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-82.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		306.37
06-03	AP	X0162251	CITIBANK -ADOBE ADOBE	04/15/24	05/15/24	SOFTWARE LESS THAN $500		357.16
06-03	AP	X0162251	CITIBANK -AMAZON.COM 5W4V39VR3	04/11/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L		88.84
06-03	AP	X0162251	CITIBANK -AMAZON.COM 7E0O92VZ3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		47.11
06-03	AP	X0162251	CITIBANK -AMAZON.COM HS9CW0F73	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		66.94
06-03	AP	X0162251	CITIBANK -AMAZON.COM YV73I1B43	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)		34.98
06-03	AP	X0162251	CITIBANK -AMZN Mktp US	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		-26.04
06-03	AP	X0162251	CITIBANK -AMZN Mktp US 0G4U138Q3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		34.97
06-03	AP	X0162251	CITIBANK -AMZN Mktp US CU4335ZZ3	04/15/24	04/15/24	HABITATION EXPENSE		36.88
06-03	AP	X0162251	CITIBANK -AMZN Mktp US Q78MH3L03	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		36.96
06-03	AP	X0162251	CITIBANK -AMZN Mktp US Q90LS90B3	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		45.97
06-03	AP	X0162251	CITIBANK -AMZN Mktp US RA0F443V1	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		70.97
06-03	AP	X0162251	CITIBANK -AMZN Mktp US V73PX9XV3	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		19.97
06-03	AP	X0162251	CITIBANK -AMZN Mktp US ZK35745Y3	04/17/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L		81.23
06-03	AP	X0162251	CITIBANK -FLAGS.COM	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		179.00
06-03	AP	X0162251	CITIBANK -FLIPSNACK.COM	04/04/24	04/04/24	SOFTWARE LESS THAN $500		168.00
06-03	AP	X0162251	CITIBANK -READYREFRESH/WATERSERV	02/27/24	03/26/24	WATER		39.18
06-03	AP	X0162251	CITIBANK -READYREFRESH/WATERSERV	03/05/24	04/04/24	WATER		36.00
06-03	AP	X0162251	CITIBANK -READYREFRESH/WATERSERV	03/13/24	04/12/24	WATER		141.87
06-03	AP	X0162251	CITIBANK -READYREFRESH/WATERSERV	03/19/24	04/18/24	WATER		45.85
06-03	AP	X0162251	CITIBANK -TIMESHEETS COM	04/01/24	04/30/24	SOFTWARE LESS THAN $500		110.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-66.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		618.40
							SUPPLIES AND MATERIALS TOTALS:	6,298.59
		EQUIPMENT						
04-09	AP	X0147329	CITIBANK -CDW DIR #PJ53561	01/29/24	01/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,358.28
04-09	AP	X0147329	CITIBANK -HP HP.COM STORE	01/31/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		868.13
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		124.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		124.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		124.00
							EQUIPMENT TOTALS:	5,598.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,426.17
							OFFICE TOTALS:	455,426.17
2023 HON. DONALD G. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
06-25	AP	X0168470	WCPS	12/21/23	12/24/23	ADVERTISEMENTS		1,200.00

PRINTING AND REPRODUCTION TOTALS:	1,200.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200.00	
OFFICE TOTALS:	1,200.00	

INTERN ALLOWANCES
2024 HON. DONALD G. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,801.83	18,020.83
INTERN ALLOWANCES TOTALS:	29,801.83	18,020.83
OFFICE TOTALS:	29,801.83	18,020.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, CAMERON K.	04/01/24	05/02/24	DISTRICT OFFICE PAID INTERN -	1,280.00
DINOTA, TAYLOR R.	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM	3,325.00
FOLWELL, JACK	05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM	3,500.00
HIGH, LACY	05/22/24	06/30/24	DISTRICT OFFICE PAID INTERN -	3,195.83
MCGINNIS, ANDREW D.	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -	1,320.00
RIBUSTELLO, CYNTHIA S.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	4,160.00
WALKER, DANIEL P.	04/01/24	05/01/24	DISTRICT OFFICE PAID INTERN -	1,240.00
PERSONNEL COMPENSATION TOTALS:				18,020.83
INTERN ALLOWANCES TOTALS:				18,020.83
OFFICE TOTALS:				18,020.83

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MONICA DE LA CRUZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,588.30	31,343.18
PERSONNEL COMPENSATION	535,558.29	267,502.75
TRAVEL	46,029.42	27,521.66
RENT, COMMUNICATION, UTILITIES	21,381.50	18,597.73
PRINTING AND REPRODUCTION	36,123.90	34,827.26
OTHER SERVICES	15,543.88	8,482.21
SUPPLIES AND MATERIALS	10,004.66	6,003.15
EQUIPMENT	8,868.39	580.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,098.34	394,857.94
OFFICE TOTALS:	707,098.34	394,857.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	41.40
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	14,909.23
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	63.08
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	16,224.02
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	133.20
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-27.75
FRANKED MAIL TOTALS:							31,343.18

PERSONNEL COMPENSATION

ANDERSON, COURTNEY E.	04/01/24	06/30/24	SCHEDULER	18,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MONICA DE LA CRUZ—Con.							
		BURTON, MONICA L.	04/01/24	05/08/24	SHARED EMPLOYEE		1,166.67
		BURTON, MONICA L.	04/01/24	04/15/24	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		CARDENAS, LOURDES B.	04/01/24	06/30/24	CONSTITUENT LIAISON		14,250.00
		CORTEZ, JOSHUA M.	04/01/24	04/20/24	SENIOR ADVISOR		6,666.67
		FERGUSON, FORREST W.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,333.33
		FERLAND,JOHN O	04/01/24	04/30/24	SHARED EMPLOYEE		2,000.00
		HAMILTON, CODY W.	04/01/24	06/30/24	CONSTITUENT LIAISON		12,500.01
		LOYOLA, DANIEL H.	04/01/24	06/30/24	CONSTITUENT LIAISON		13,749.99
		MARTINEZ, VALERIA	04/01/24	06/30/24	PART-TIME EMPLOYEE		5,145.00
		MARTINEZ, VALERIA	01/30/24	01/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		430.00
		MENDOZA, ERIC A.	04/01/24	04/30/24	LEGISLATIVE AIDE		5,208.33
		MENDOZA, ERIC A.	05/01/24	06/30/24	LEGISLATIVE ASSISTANT		11,416.66
		NAVARRO, KAREN I.	04/01/24	06/30/24	CHIEF OF STAFF		36,249.99
		REED, TRUMAN J.	04/01/24	04/30/24	LEGISLATIVE ASSISTANT		7,916.67
		REED, TRUMAN J.	05/01/24	06/30/24	DEPUTY CHIEF OF STAFF/LEGISLAT		18,333.34
		RITCHEY, CAMDEN V.	04/01/24	04/30/24	STAFF ASSISTANT		4,166.67
		RITCHEY, CAMDEN V.	05/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		9,166.66
		RIVERA, MAYRA	04/01/24	06/30/24	OFFICE ASSISTANT/CONSTITUENT L		12,999.99
		ROBERTS,PATRICK R	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR		18,750.00
		SAYLOR, GEORGE R.	04/01/24	06/30/24	SHARED EMPLOYEE		12,000.00
		STEVENS,SARAH M	05/08/24	06/30/24	SHARED EMPLOYEE		176.67
		TILSON, RICHARD N.	05/01/24	06/30/24	STAFF ASSISTANT		6,400.00
		VILLARREAL, RUBEN O.	04/01/24	06/30/24	DISTRICT DIRECTOR		21,249.99
		WELLS, KORY M.	05/08/24	06/30/24	PART-TIME EMPLOYEE		4,976.11
		WITT, ALEXANDRA J.	06/04/24	06/30/24	PRESS ASSISTANT		4,500.00
						PERSONNEL COMPENSATION TOTALS:	267,502.75
	TRAVEL						
04-02 AP	X0153019	VILLARREAL, RUBEN O.	03/19/24	03/21/24	LODGING		243.64
04-02 AP	X0153019	VILLARREAL, RUBEN O.	03/19/24	03/19/24	MEALS		53.59
04-02 AP	X0153019	VILLARREAL, RUBEN O.	03/20/24	03/20/24	MEALS		28.20
04-02 AP	X0153019	VILLARREAL, RUBEN O.	03/21/24	03/21/24	MEALS		13.35
04-02 AP	X0153019	VILLARREAL, RUBEN O.	03/07/24	03/22/24	PRIVATE AUTO MILEAGE		401.68
04-05 AP	X0153881	ROBERTS, PATRICK R.	03/12/24	03/14/24	PRIVATE AUTO MILEAGE		108.84
04-09 AP	X0153989	VILLARREAL, RUBEN O.	03/26/24	03/27/24	LODGING		121.82
04-09 AP	X0153989	VILLARREAL, RUBEN O.	03/26/24	03/26/24	MEALS		39.42
04-09 AP	X0153989	VILLARREAL, RUBEN O.	03/27/24	03/27/24	MEALS		13.35
04-09 AP	X0153989	VILLARREAL, RUBEN O.	03/26/24	03/26/24	PRIVATE AUTO MILEAGE		364.82
04-12 AP	X0154817	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		318.60
04-12 AP	X0154817	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		399.60
04-12 AP	X0154817	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		673.20
04-12 AP	X0154817	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		687.52
04-12 AP	X0154817	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		539.88
04-12 AP	X0154817	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		550.10

04-12	AP	X0154817	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		189.10
04-12	AP	X0154817	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		318.60
04-12	AP	X0154817	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		889.60
04-12	AP	X0154817	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		1,087.20
04-12	AP	X0154817	CITIBANK	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT		635.58
04-12	AP	X0154817	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		169.60
04-12	AP	X0154817	CITIBANK	03/24/24	03/24/24	MEALS		15.16
04-12	AP	X0154817	CITIBANK	03/24/24	03/27/24	CAR RENTAL		172.34
04-16	AP	01742832	TOYOTA MOTOR CREDIT CORPORATION	04/01/24	04/30/24	AUTOMOBILE LEASE		984.25
04-22	AP	X0147965	CITIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		678.38
04-22	AP	X0152776	CITIBANK	01/18/24	01/19/24	LODGING		182.52
04-22	AP	X0152776	CITIBANK	02/26/24	02/26/24	MEALS		7.50
04-23	AP	X0159207	HAMILTON, CODY W.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE		155.96
04-25	AP	X0142886	ANDERSON, COURTNEY E.	01/08/24	04/12/24	PRIVATE AUTO MILEAGE		160.86
04-25	AP	X0146723	CITIBANK	02/20/24	02/20/24	MEALS		14.22
04-25	AP	X0146723	CITIBANK	02/26/24	02/26/24	MEALS		7.13
04-25	AP	X0146723	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		35.56
04-25	AP	X0156841	CITIBANK	02/27/24	02/27/24	MEALS		28.00
04-25	AP	X0156841	CITIBANK	03/15/24	03/15/24	MEALS		19.87
04-25	AP	X0156841	CITIBANK	03/24/24	03/24/24	MEALS		14.89
04-25	AP	X0156841	CITIBANK	03/27/24	03/27/24	MEALS		6.50
04-25	AP	X0156841	CITIBANK	03/06/24	03/06/24	WI-FI ON TRAVEL		8.00
04-25	AP	X0156841	CITIBANK	03/14/24	03/14/24	TAXI/RIDE SHARE		10.99
04-25	AP	X0156841	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE		27.88
04-25	AP	X0156841	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE		47.94
04-25	AP	X0156841	CITIBANK	03/23/24	03/23/24	TAXI/RIDE SHARE		14.81
04-25	AP	X0157678	NAVARRO, KAREN I.	02/26/24	02/26/24	MEALS		9.73
04-25	AP	X0157678	NAVARRO, KAREN I.	02/28/24	02/28/24	MEALS		7.50
04-25	AP	X0159204	HAMILTON, CODY W.	04/16/24	04/16/24	MEALS		24.26
04-27	AP	X0160099	VILLARREAL, RUBEN O.	04/02/24	04/18/24	PRIVATE AUTO MILEAGE		91.75
05-01	AP	X0153717	CITIBANK	01/06/24	01/06/24	TAXI/RIDE SHARE		19.98
05-01	AP	X0153717	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		60.41
05-01	AP	X0160175	NAVARRO, KAREN I.	02/19/24	02/19/24	MEALS		18.64
05-01	AP	X0160175	NAVARRO, KAREN I.	02/22/24	02/22/24	MEALS		7.21
05-01	AP	X0160175	NAVARRO, KAREN I.	02/25/24	02/25/24	MEALS		72.13
05-01	AP	X0160175	NAVARRO, KAREN I.	03/03/24	03/03/24	MEALS		6.89
05-01	AP	X0160175	NAVARRO, KAREN I.	03/04/24	03/04/24	MEALS		44.77
05-01	AP	X0160175	NAVARRO, KAREN I.	03/06/24	03/06/24	MEALS		12.88
05-01	AP	X0160175	NAVARRO, KAREN I.	03/31/24	03/31/24	MEALS		7.36
05-01	AP	X0160175	NAVARRO, KAREN I.	02/26/24	02/26/24	GASOLINE		42.46
05-01	AP	X0161037	HAMILTON, CODY W.	04/22/24	04/22/24	MEALS		11.64
05-01	AP	X0161037	HAMILTON, CODY W.	04/23/24	04/23/24	MEALS		25.73
05-02	AP	X0159232	CARDENAS, LOURDES B.	04/10/24	04/10/24	MEALS		40.00
05-02	AP	X0159232	CARDENAS, LOURDES B.	04/12/24	04/12/24	MEALS		10.39
05-02	AP	X0159232	CARDENAS, LOURDES B.	04/12/24	04/12/24	TAXI/RIDE SHARE		14.83
05-02	AP	X0159232	CARDENAS, LOURDES B.	04/10/24	04/13/24	PARKING		18.00
05-03	AP	X0161032	HAMILTON, CODY W.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE		359.23
05-06	AP	X0160638	RIVERA, MAYRA	04/10/24	04/10/24	MEALS		133.78
05-06	AP	X0160638	RIVERA, MAYRA	04/12/24	04/12/24	MEALS		23.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MONICA DE LA CRUZ—Con.							
05-06 AP	X0160638	RIVERA, MAYRA	04/15/24	04/15/24	TAXI/RIDE SHARE		23.40
05-06 AP	X0160638	RIVERA, MAYRA	04/10/24	04/13/24	PARKING		18.00
05-07 AP	X0161457	HON MONICA DE LA CRUZ	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		1,131.59
05-07 AP	X0161457	HON MONICA DE LA CRUZ	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		729.60
05-07 AP	X0161457	HON MONICA DE LA CRUZ	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		273.60
05-07 AP	X0161620	VILLARREAL, RUBEN O.	04/23/24	04/25/24	LODGING		243.64
05-07 AP	X0161620	VILLARREAL, RUBEN O.	04/25/24	04/26/24	LODGING		119.84
05-07 AP	X0161620	VILLARREAL, RUBEN O.	04/23/24	04/23/24	MEALS		78.39
05-07 AP	X0161620	VILLARREAL, RUBEN O.	04/23/24	04/26/24	PRIVATE AUTO MILEAGE		362.60
05-07 AP	X0162782	NAVARRO, KAREN I.	04/21/24	04/29/24	CAR RENTAL		375.28
05-13 AP	X0163045	CITIBANK	04/04/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		837.20
05-13 AP	X0163045	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT		349.60
05-13 AP	X0163045	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		729.60
05-13 AP	X0163045	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		408.60
05-13 AP	X0163045	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		500.20
05-13 AP	X0163045	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		601.10
05-13 AP	X0163045	CITIBANK	04/04/24	04/05/24	LODGING		192.23
05-13 AP	X0163045	CITIBANK	04/10/24	04/12/24	LODGING		1,977.06
05-13 AP	X0163045	CITIBANK	04/05/24	04/05/24	CAR RENTAL		344.40
05-13 AP	X0163045	CITIBANK	03/24/24	03/27/24	TAXI/RIDE SHARE		13.92
05-13 AP	X0163045	CITIBANK	04/05/24	04/05/24	TAXI/RIDE SHARE		21.42
05-13 AP	X0164422	HON MONICA DE LA CRUZ	05/01/24	05/01/24	WI-FI ON TRAVEL		8.00
05-16 AP	01750405	TOYOTA MOTOR CREDIT CORPORATION	05/01/24	05/31/24	AUTOMOBILE LEASE		984.25
05-21 AP	X0163214	CITIBANK	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT		-192.00
05-21 AP	X0163214	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		421.60
05-21 AP	X0166347	ROBERTS, PATRICK R.	04/03/24	05/10/24	PRIVATE AUTO MILEAGE		388.19
05-28 AP	X0168393	HAMILTON, CODY W.	05/21/24	05/21/24	MEALS		20.71
05-28 AP	X0168395	HAMILTON, CODY W.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE		155.99
05-28 AP	X0168429	ROBERTS, PATRICK R.	05/14/24	05/14/24	MEALS		33.22
05-28 AP	X0168429	ROBERTS, PATRICK R.	05/16/24	05/16/24	MEALS		47.19
05-28 AP	X0168429	ROBERTS, PATRICK R.	05/17/24	05/17/24	MEALS		26.25
05-28 AP	X0168429	ROBERTS, PATRICK R.	05/14/24	05/14/24	TAXI/RIDE SHARE		32.24
05-28 AP	X0168429	ROBERTS, PATRICK R.	05/16/24	05/16/24	TAXI/RIDE SHARE		28.40
05-28 AP	X0168429	ROBERTS, PATRICK R.	05/17/24	05/17/24	TAXI/RIDE SHARE		32.84
06-03 AP	X0169012	VILLARREAL, RUBEN O.	04/30/24	05/22/24	PRIVATE AUTO MILEAGE		260.06
06-03 AP	X0169127	HAMILTON, CODY W.	05/27/24	05/27/24	MEALS		27.58
06-03 AP	X0169127	HAMILTON, CODY W.	05/27/24	05/27/24	PRIVATE AUTO MILEAGE		46.56
06-03 AP	X0169209	VILLARREAL, RUBEN O.	05/25/24	05/25/24	PRIVATE AUTO MILEAGE		121.32
06-03 AP	X0169283	LOYOLA, DANIEL H.	05/07/24	05/14/24	PRIVATE AUTO MILEAGE		77.25
06-05 AP	X0171092	LOYOLA, DANIEL H.	05/29/24	05/30/24	PRIVATE AUTO MILEAGE		122.17
06-06 AP	X0171428	HAMILTON, CODY W.	05/30/24	05/30/24	MEALS		16.84
06-13 AP	X0173163	VILLARREAL, RUBEN O.	06/04/24	06/06/24	LODGING		243.64
06-13 AP	X0173163	VILLARREAL, RUBEN O.	06/04/24	06/06/24	MEALS		53.55

06-13	AP	X0173163	VILLARREAL, RUBEN O.	06/05/24	06/05/24	MEALS	16.43
06-13	AP	X0173163	VILLARREAL, RUBEN O.	06/06/24	06/06/24	MEALS	8.38
06-13	AP	X0173163	VILLARREAL, RUBEN O.	06/04/24	06/06/24	PRIVATE AUTO MILEAGE	360.50
06-14	AP	X0164390	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	950.20
06-14	AP	X0172005	NAVARRO, KAREN I.	05/13/24	05/13/24	MEALS	21.78
06-14	AP	X0172005	NAVARRO, KAREN I.	05/25/24	05/25/24	MEALS	37.72
06-14	AP	X0172005	NAVARRO, KAREN I.	06/01/24	06/01/24	MEALS	37.88
06-16	AP	01757172	TOYOTA MOTOR CREDIT CORPORATION	06/01/24	06/30/24	AUTOMOBILE LEASE	984.25
06-25	AP	X0174793	VILLARREAL, RUBEN O.	06/10/24	06/10/24	MEALS	50.09
06-25	AP	X0174793	VILLARREAL, RUBEN O.	06/11/24	06/11/24	MEALS	12.68
06-25	AP	X0174793	VILLARREAL, RUBEN O.	06/13/24	06/13/24	MEALS	20.85
06-25	AP	X0174793	VILLARREAL, RUBEN O.	06/14/24	06/14/24	MEALS	13.32
06-25	AP	X0174793	VILLARREAL, RUBEN O.	06/10/24	06/10/24	PRIVATE AUTO MILEAGE	8.18
06-25	AP	X0174793	VILLARREAL, RUBEN O.	06/13/24	06/13/24	TAXI/RIDE SHARE	44.49
06-25	AP	X0174793	VILLARREAL, RUBEN O.	06/10/24	06/13/24	PARKING	24.00
06-28	AP	X0175073	ANDERSON, COURTNEY E.	04/15/24	06/20/24	PRIVATE AUTO MILEAGE	82.94
06-28	AP	X0175102	LOYOLA, DANIEL H.	06/10/24	06/13/24	LODGING	809.79
06-28	AP	X0175102	LOYOLA, DANIEL H.	06/10/24	06/10/24	MEALS	52.25
06-28	AP	X0175102	LOYOLA, DANIEL H.	06/12/24	06/12/24	MEALS	10.10
06-28	AP	X0175102	LOYOLA, DANIEL H.	06/13/24	06/13/24	MEALS	19.34
06-28	AP	X0175102	LOYOLA, DANIEL H.	06/10/24	06/13/24	PRIVATE AUTO MILEAGE	39.61
06-28	AP	X0175102	LOYOLA, DANIEL H.	06/10/24	06/10/24	TAXI/RIDE SHARE	43.36
06-28	AP	X0175102	LOYOLA, DANIEL H.	06/11/24	06/11/24	TAXI/RIDE SHARE	15.96
06-28	AP	X0175102	LOYOLA, DANIEL H.	06/12/24	06/12/24	TAXI/RIDE SHARE	41.99
06-28	AP	X0175102	LOYOLA, DANIEL H.	06/13/24	06/13/24	TAXI/RIDE SHARE	25.21
						TRAVEL TOTALS:	27,521.66

RENT, COMMUNICATION, UTILITIES

04-05	AP	X0154145	CORTEZ, JOSHUA M.	03/01/24	08/31/24	POSTAGE / COURIER / BOX RENTAL	116.00
04-17	AP	X0157644	FERLAND, JOHN O.	02/11/24	03/10/24	UTILITIES	1,091.23
04-23	AP	X0147302	CITIBANK -USPS PO 1050091422	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	68.00
04-23	AP	X0158948	COMMERCE CENTER WEST LTD	01/10/24	02/08/24	UTILITIES	356.23
04-23	AP	X0158952	COMMERCE CENTER WEST LTD	02/08/24	03/08/24	UTILITIES	251.77
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	206.07
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	375.42
04-25	AP	X0154196	CITIBANK -AT&T 16289 78XG	03/07/24	03/07/24	UTILITIES	30.74
04-26	GL	MED0133395		04/12/24	04/15/24	HIR GRAPHICS (TRANSFER)	55.00
05-07	AP	X0161680	FERLAND, JOHN O.	03/11/24	04/10/24	UTILITIES	1,196.82
05-08	AP	X0163934	FERLAND, JOHN O.	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL	3,518.35
05-16	AP	01750796	SAGEBIEL FAMILY PARTNERSHIP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-21	AP	X0166347	ROBERTS, PATRICK R.	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	82.56
05-23	AP	X0168148	VERIZON	04/11/24	05/10/24	UTILITIES	1,144.35
05-28	GL	MED0134093		04/29/24	05/21/24	HIR GRAPHICS (TRANSFER)	200.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	206.05
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	369.16
06-16	AP	01757562	SAGEBIEL FAMILY PARTNERSHIP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MONICA DE LA CRUZ—Con.								
06-24	AP	X0174581	FIRESIDE 21 LLC	05/29/24	05/29/24	FRANKABLE TELECOM/TELETOWNHALL		3,489.37
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		108.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		236.06
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		368.30
06-26	GL	MED0134797		06/05/24	06/11/24	HIR GRAPHICS (TRANSFER)		145.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,597.73
		PRINTING AND REPRODUCTION						
04-23	AP	X0158877	ART AND COPY PARTNERS LLC	04/01/24	04/01/24	FRANKABLE PRINTING & REPROD		13,605.15
04-27	AP	X0160185	LAMAR COMPANIES	04/20/24	05/17/24	ADVERTISEMENTS		2,500.00
04-29	AP	X0160186	ART AND COPY PARTNERS LLC	04/22/24	04/22/24	FRANKABLE PRINTING & REPROD		15,650.87
05-07	AP	X0158524	BURTON, MONICA L.	02/23/24	03/22/24	NON-FRANKABLE PRINTING & REPRO		7.24
05-21	AP	X0166275	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO		67.50
06-04	AP	X0169572	ACCURATE WORD	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO		296.50
06-14	AP	X0167866	LAMAR COMPANIES	05/18/24	06/14/24	ADVERTISEMENTS		2,500.00
06-26	GL	MED0134797		06/12/24	06/12/24	PHOTOGRAPHIC (TRANSFER)		200.00
						PRINTING AND REPRODUCTION TOTALS:		34,827.26
		OTHER SERVICES						
04-04	AP	X0153871	YOUVE GOT MAIDS	03/07/24	03/07/24	JANITORIAL AND MAINT SERV		74.69
04-04	AP	X0153873	YOUVE GOT MAIDS	03/14/24	03/14/24	JANITORIAL AND MAINT SERV		74.69
04-04	AP	X0153874	YOUVE GOT MAIDS	03/21/24	03/21/24	JANITORIAL AND MAINT SERV		74.69
04-04	AP	X0153876	YOUVE GOT MAIDS	03/28/24	03/28/24	JANITORIAL AND MAINT SERV		74.69
04-08	AP	X0155895	VISTO MEDIA GROUP LLC	03/01/24	03/31/24	TRANSLATN AND INTERPRET SERV		1,079.00
04-10	AP	X0155608	VISTO MEDIA GROUP LLC	02/01/24	02/29/24	TRANSLATN AND INTERPRET SERV		1,500.00
04-11	AP	X0156836	CITIBANK -STATE FARM INSURANCE	02/13/24	08/13/24	INSURANCE		682.21
04-11	AP	X0156836	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/15/24	03/15/24	TRAINING		1,100.00
04-11	AP	X0156872	ZITRO ELECTRIC LLC	04/04/24	04/04/24	EQUIPMENT INSTALLATION		674.67
05-07	AP	X0161630	YOUVE GOT MAIDS	04/03/24	04/03/24	JANITORIAL AND MAINT SERV		74.69
05-07	AP	X0161631	YOUVE GOT MAIDS	04/11/24	04/11/24	JANITORIAL AND MAINT SERV		74.69
05-07	AP	X0161632	YOUVE GOT MAIDS	04/18/24	04/18/24	JANITORIAL AND MAINT SERV		74.69
05-07	AP	X0161633	YOUVE GOT MAIDS	04/25/24	04/25/24	JANITORIAL AND MAINT SERV		74.69
05-08	AP	X0163801	VISTO MEDIA GROUP LLC	03/01/24	03/31/24	TRANSLATN AND INTERPRET SERV		421.00
05-21	AP	X0166561	VISTO MEDIA GROUP LLC	04/01/24	04/30/24	TRANSLATN AND INTERPRET SERV		500.00
06-05	AP	X0170913	YOUVE GOT MAIDS	05/30/24	05/30/24	JANITORIAL AND MAINT SERV		80.38
06-06	AP	X0171354	ZITRO ELECTRIC LLC	05/29/24	05/29/24	JANITORIAL AND MAINT SERV		97.43
06-24	AP	X0174580	VISTO MEDIA GROUP LLC	05/01/24	05/31/24	TRANSLATN AND INTERPRET SERV		500.00
06-26	AP	X0173253	ANAGO FRANCHISING INC	06/05/24	06/05/24	JANITORIAL AND MAINT SERV		550.00
06-26	AP	X0175200	DLG HERON GROUP LLC	05/29/24	05/30/24	SECURITY SERVICE		700.00
						OTHER SERVICES TOTALS:		8,482.21
		SUPPLIES AND MATERIALS						
04-02	AP	X0153019	VILLARREAL, RUBEN O.	03/12/24	03/12/24	HABITATION EXPENSE		49.77
04-05	AP	X0153881	ROBERTS, PATRICK R.	03/08/24	03/08/24	FOOD & BEVERAGE		132.14
04-11	AP	X0156836	CITIBANK -ADOBE INC.	02/04/24	03/03/24	SOFTWARE LESS THAN $500		21.64

04-22	AP	01745903	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.00
04-22	AP	01745903	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	537.00
04-23	AP	X0147302	CITIBANK -AMZN Mktp US RB5YD22O1	02/13/24	02/13/24	FOOD & BEVERAGE	24.99
04-23	AP	X0147302	CITIBANK -SP ALANI NUTRITION	02/01/24	02/01/24	FOOD & BEVERAGE	59.29
04-23	AP	X0157582	VILLARREAL, RUBEN O.	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	42.53
04-25	AP	X0142187	BURTON, MONICA L.	02/06/24	02/13/24	WATER	79.67
04-25	AP	X0154196	CITIBANK -ADOBE INC.	03/04/24	04/03/24	SOFTWARE LESS THAN $500	21.64
04-25	AP	X0154196	CITIBANK -AMZN Mktp US RN2ZO1A01	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE)	6.99
04-25	AP	X0154196	CITIBANK -AMZN Mktp US RW6GJ1Y11	02/29/24	02/29/24	HABITATION EXPENSE	9.88
04-25	AP	X0159772	SAYLOR, GEORGE R.	04/13/24	05/13/24	SOFTWARE LESS THAN $500	299.00
04-27	AP	X0160158	PRIMO WATER NORTH AMERICA	03/26/24	04/09/24	WATER	73.43
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	289.73
05-03	GL	FRM0133564		04/15/24	04/25/24	FRAMING (TRANSFER)	4.00
05-07	AP	X0162516	CITIBANK -ADOBE ADOBE	04/04/24	05/03/24	SOFTWARE LESS THAN $500	21.64
05-07	AP	X0162516	CITIBANK -CANVA I04109-73660211	04/02/24	04/02/25	SOFTWARE LESS THAN $500	75.21
05-07	AP	X0162650	ANDERSON, COURTNEY E.	03/11/24	03/11/24	FOOD & BEVERAGE	26.99
05-07	AP	X0163175	ANDERSON, COURTNEY E.	04/30/24	04/30/24	FOOD & BEVERAGE	79.75
05-22	AP	X0165485	PATRIOT PROMOTIONS	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	690.00
05-23	AP	X0167741	SPARKLETTS & SIERRA SPRINGS	05/01/24	05/31/24	WATER	65.44
05-28	AP	X0167949	HAMILTON, CODY W.	05/20/24	05/20/24	FOOD & BEVERAGE	84.79
05-28	AP	X0167949	HAMILTON, CODY W.	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	11.65
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	284.31
06-03	AP	X0169012	VILLARREAL, RUBEN O.	05/18/24	05/18/24	FOOD & BEVERAGE	21.98
06-03	AP	X0169012	VILLARREAL, RUBEN O.	05/20/24	05/20/24	FOOD & BEVERAGE	17.97
06-03	AP	X0169371	QUENCH USA LLC	04/01/24	06/30/24	WATER	142.50
06-13	AP	X0173163	VILLARREAL, RUBEN O.	06/04/24	06/04/24	FOOD & BEVERAGE	13.09
06-18	AP	X0170411	CITIBANK -ADOBE ADOBE	05/04/24	06/03/24	SOFTWARE LESS THAN $500	21.64
06-18	AP	X0170411	CITIBANK -AMZN Mktp US 421YY3JE3	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	174.90
06-18	AP	X0170411	CITIBANK -AMZN Mktp US 9445G7DW3	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	971.25
06-18	AP	X0170411	CITIBANK -AMZN Mktp US B43U54333	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	32.06
06-18	AP	X0170411	CITIBANK -AMZN Mktp US I26V65BS3	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	30.55
06-18	AP	X0170411	CITIBANK -AMZN Mktp US O06MO3KV3	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	62.52
06-18	AP	X0170411	CITIBANK -AMZN Mktp US Z72C14IX3	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	45.98
06-18	AP	X0170411	CITIBANK -HP HP.COM STORE	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	497.10
06-18	AP	X0170411	CITIBANK -SP ALANI NUTRITION	04/30/24	04/30/24	FOOD & BEVERAGE	59.29
06-18	AP	X0170411	CITIBANK -USPS PO 1050091422	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	17.99
06-24	AP	X0174805	SPARKLETTS & SIERRA SPRINGS	06/01/24	06/30/24	WATER	75.93
06-27	GL	RMS0134931		05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	368.41
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-75.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	335.51
						SUPPLIES AND MATERIALS TOTALS:	6,003.15
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	165.00
05-07	AP	X0158524	BURTON, MONICA L.	02/23/24	03/22/24	MAINTENANCE / REPAIRS	35.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	165.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	580.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,857.94
						OFFICE TOTALS:	394,857.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MONICA DE LA CRUZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742741	COMMERCE CENTER WEST LTD	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,529.14
04-23	AP	X0158947	COMMERCE CENTER WEST LTD	12/07/23	01/10/24	UTILITIES		436.49
05-16	AP	01750314	COMMERCE CENTER WEST LTD	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,529.14
06-16	AP	01757082	COMMERCE CENTER WEST LTD	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,529.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,023.91
OTHER SERVICES								
04-16	AP	01742050	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
						OTHER SERVICES TOTALS:		1,400.00
SUPPLIES AND MATERIALS								
04-25	AP	X0142187	BURTON, MONICA L.	11/07/23	11/21/23	WATER		161.15
						SUPPLIES AND MATERIALS TOTALS:		161.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,585.06
						OFFICE TOTALS:		15,585.06
INTERN ALLOWANCES								
2024 HON. MONICA DE LA CRUZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,702.24	11,768.91
						INTERN ALLOWANCES TOTALS:	19,702.24	11,768.91
						OFFICE TOTALS:	19,702.24	11,768.91
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COLE, BRYCE D.	04/01/24	05/16/24	PAID INTERN - HOUSE PROGRAM		1,586.67
			GRASSMUCK, KAYLA A.	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,756.67
			SALAZAR, AIDAN R.	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,756.67
			SMITH, ASHTON A.	04/01/24	05/08/24	DISTRICT OFFICE PAID INTERN -		1,577.78
			SPENCER, MADISON D.	04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM		1,577.78
			VELA, AVA G.	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,756.67
			YORK, PRICE E.	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,756.67
						PERSONNEL COMPENSATION TOTALS:		11,768.91
						INTERN ALLOWANCES TOTALS:		11,768.91
						OFFICE TOTALS:		11,768.91
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MADELEINE DEAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,268.27	873.08
						PERSONNEL COMPENSATION	653,374.53	336,010.11
						TRAVEL	18,988.35	12,185.07
						RENT, COMMUNICATION, UTILITIES	18,716.41	7,621.60

							PRINTING AND REPRODUCTION	1,702.86	348.26
							OTHER SERVICES	15,675.23	3,265.54
							SUPPLIES AND MATERIALS	8,294.50	4,457.45
							EQUIPMENT	2,170.45	615.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,190.60	365,376.59
							OFFICE TOTALS:	720,190.60	365,376.59
	OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE		03/01/24	03/31/24	FRANKED MAIL		83.92
04-30	GL	FLG0133519			04/01/24	04/30/24	FRANKED MAIL		-33.55
05-28	AP	01753646	UNITED STATES POSTAL SERVICE		04/01/24	04/30/24	FRANKED MAIL		252.14
05-31	GL	FLG0134309			05/01/24	05/31/24	FRANKED MAIL		-28.50
06-28	AP	01761228	UNITED STATES POSTAL SERVICE		05/01/24	05/31/24	FRANKED MAIL		621.62
06-30	GL	FLG0134925			06/01/24	06/30/24	FRANKED MAIL		-22.55
							FRANKED MAIL TOTALS:		873.08
		PERSONNEL COMPENSATION							
			ANDERSON, LASHONDA D.		04/01/24	05/31/24	CASEWORKER		9,666.66
			ANDERSON, LASHONDA D.		06/01/24	06/30/24	CASEWORK MANAGER		5,416.67
			CORRIGAN, DAVID M.		04/11/24	06/30/24	DIRECTOR OF COMMUNITY OUTREACH		21,111.12
			DOUGHERTY, COLE D.		04/01/24	06/30/24	PART-TIME EMPLOYEE		9,999.99
			DUFOUR, NISAA N.		04/01/24	06/30/24	STAFF ASSISTANT		12,500.01
			GREEN, ANDREW L.		04/01/24	06/30/24	STAFF ASSISTANT/ASSISTANT CASE		13,250.01
			HARTNETT IV, WALTER F.		04/01/24	06/30/24	VETERANS AND MILITARY AFFAIRS		14,250.00
			JACOBS, SARAH R.		04/01/24	06/30/24	LEGISLATIVE DIRECTOR		25,633.33
			JOHNSON, TEVYE F.		04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		14,094.44
			JOYCE,KATHLEEN M		04/01/24	04/07/24	DISTRICT DIRECTOR		2,255.56
			JOYCE,KATHLEEN M		04/08/24	06/30/24	PART-TIME EMPLOYEE		16,849.00
			MACK,TIMOTHY D		04/01/24	06/30/24	COMMUNICATIONS DIRECTOR & SENI		29,416.66
			MILBORN, EMILEE A.		04/01/24	06/30/24	DIRECTOR OF OPERATIONS		20,000.01
			MILLER, CATHERINE E.		04/01/24	06/30/24	COMMUNICATIONS ASSISTANT/STAFF		13,344.44
			PARKER III, ERIC W.		04/01/24	06/30/24	CASEWORKER		13,749.99
			ROBERTSON, DREW Z.		04/01/24	06/30/24	LEGISLATIVE COUNSEL		21,383.33
			RUANE, MEGAN A.		04/01/24	06/30/24	CHIEF OF STAFF		36,249.99
			TUCKER,MICHAEL J		04/01/24	04/07/24	DEPUTY DISTRICT DIRECTOR		1,750.00
			TUCKER,MICHAEL J		04/08/24	06/30/24	DISTRICT DIRECTOR		25,361.12
			WALSH, AILEEN P.		04/01/24	06/30/24	WRITER/COMMUNICATIONS AIDE		14,594.45
			WILLIAMS, JEMIAH D.		04/01/24	06/30/24	LEGISLATIVE AIDE		15,133.33
							PERSONNEL COMPENSATION TOTALS:		336,010.11
		TRAVEL							
04-11	AP	X0150352	CITIBANK		02/02/24	02/03/24	MEALS		138.46
04-23	AP	X0154621	CITIBANK		02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP		240.00
04-23	AP	X0154621	CITIBANK		02/29/24	02/29/24	NON-AIRFARE COMMERCIAL TRANSP		230.00
04-23	AP	X0154621	CITIBANK		03/05/24	03/05/24	NON-AIRFARE COMMERCIAL TRANSP		213.00
04-23	AP	X0154621	CITIBANK		03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP		66.00
04-23	AP	X0154621	CITIBANK		03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP		113.00
04-23	AP	X0154621	CITIBANK		03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP		87.00
04-23	AP	X0154621	CITIBANK		03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP		184.00
04-26	AP	01746673	HON. MADELEINE DEAN		03/01/24	03/31/24	LODGING		2,064.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MADELEINE DEAN—Con.								
04-26	AP	01746673	HON. MADELEINE DEAN	03/01/24	03/31/24	MEALS		74.25
04-30	AP	X0160381	RUANE, MEGAN A.	02/01/24	02/23/24	PRIVATE AUTO MILEAGE		225.25
04-30	AP	X0160385	RUANE, MEGAN A.	03/26/24	03/29/24	PRIVATE AUTO MILEAGE		207.47
05-09	AP	X0160387	RUANE, MEGAN A.	04/03/24	04/04/24	PRIVATE AUTO MILEAGE		207.47
05-10	AP	X0161978	CITIBANK	04/03/24	04/04/24	LODGING		327.80
05-13	AP	X0159621	CORRIGAN, DAVID M.	04/16/24	04/29/24	PRIVATE AUTO MILEAGE		113.26
05-29	AP	01754080	HON. MADELEINE DEAN	04/01/24	04/30/24	LODGING		2,580.00
05-29	AP	01754080	HON. MADELEINE DEAN	04/01/24	04/30/24	MEALS		16.92
05-29	AP	X0167090	HON. MADELEINE DEAN	01/04/24	01/28/24	PRIVATE AUTO MILEAGE		165.69
05-29	AP	X0167945	HON. MADELEINE DEAN	02/04/24	02/26/24	PRIVATE AUTO MILEAGE		210.03
05-29	AP	X0167947	HON. MADELEINE DEAN	05/19/24	05/20/24	LODGING		299.79
05-29	AP	X0167947	HON. MADELEINE DEAN	05/19/24	05/19/24	MEALS		21.28
05-29	AP	X0167947	HON. MADELEINE DEAN	05/21/24	05/21/24	MEALS		12.07
05-29	AP	X0167947	HON. MADELEINE DEAN	05/19/24	05/19/24	TAXI/RIDE SHARE		20.00
05-29	AP	X0167947	HON. MADELEINE DEAN	05/20/24	05/20/24	TAXI/RIDE SHARE		149.00
06-10	AP	X0172312	HON. MADELEINE DEAN	06/04/24	06/04/24	TAXI/RIDE SHARE		54.00
06-11	AP	X0170180	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		178.20
06-11	AP	X0170180	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		249.10
06-11	AP	X0170180	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT		193.00
06-11	AP	X0170180	CITIBANK	04/29/24	04/29/24	NON-AIRFARE COMMERCIAL TRANSP		134.00
06-11	AP	X0170180	CITIBANK	05/01/24	05/01/24	NON-AIRFARE COMMERCIAL TRANSP		186.00
06-11	AP	X0170180	CITIBANK	05/07/24	05/07/24	NON-AIRFARE COMMERCIAL TRANSP		184.00
06-11	AP	X0170180	CITIBANK	05/14/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP		87.00
06-11	AP	X0170180	CITIBANK	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP		219.00
06-11	AP	X0170180	CITIBANK	05/14/24	05/17/24	LODGING		406.89
06-11	AP	X0170180	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE		190.72
06-11	AP	X0170180	CITIBANK	05/19/24	05/19/24	TAXI/RIDE SHARE		82.00
06-11	AP	X0170180	CITIBANK	05/20/24	05/20/24	TAXI/RIDE SHARE		102.00
06-26	AP	01760762	HON. MADELEINE DEAN	05/01/24	05/31/24	LODGING		1,806.00
06-26	AP	X0174710	RUANE, MEGAN A.	02/15/24	02/15/24	MEALS		147.42
							TRAVEL TOTALS:	12,185.07
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0155646	PECO	02/26/24	03/25/24	UTILITIES		177.85
04-12	AP	X0155445	PECO	02/26/24	03/25/24	UTILITIES		285.56
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		93.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,103.02
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		695.52
04-24	AP	X0160205	COMCAST	04/20/24	05/19/24	UTILITIES		189.27
04-30	AP	X0160551	VERIZON	04/16/24	05/15/24	UTILITIES		192.23
05-09	AP	X0164616	PECO	03/25/24	04/23/24	UTILITIES		203.21
05-10	AP	X0162106	CITIBANK -ZOOM.US 888-799-9666	03/31/24	04/29/24	UTILITIES		69.95
05-10	AP	X0164617	PECO	03/25/24	04/23/24	UTILITIES		235.63

05-23	AP	X0167942	VERIZON	05/16/24	06/15/24	UTILITIES	192.23
05-23	AP	X0167943	COMCAST	05/20/24	06/19/24	UTILITIES	189.27
05-28	GL	MED0134093		05/08/24	05/08/24	HIR GRAPHICS (TRANSFER)	30.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	93.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	957.42
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	643.70
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	88.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,131.47
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	643.70
06-26	AP	X0175095	PECO	04/23/24	05/22/24	UTILITIES	180.05
06-27	AP	X0175088	COMCAST	06/20/24	07/19/24	UTILITIES	189.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,621.60
		PRINTING AND REPRODUCTION					
04-11	AP	X0153267	ACCURATE WORD	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-11	AP	X0153798	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	AP	X0159098	TCG DOCUMENT SOLUTIONS LLC	02/15/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	37.69
04-25	AP	X0159103	TCG DOCUMENT SOLUTIONS LLC	03/15/24	04/14/24	NON-FRANKABLE PRINTING & REPRO	41.85
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	5.10
04-30	AP	X0160674	ACCURATE WORD LLC	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-10	AP	X0162106	CITIBANK -CANVA I04118-55123798	04/11/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	33.92
05-23	AP	X0167938	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	1.70
06-11	AP	X0172894	ACCURATE WORD	06/03/24	06/03/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-11	AP	X0172895	ACCURATE WORD	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	348.26
		OTHER SERVICES					
04-16	AP	X0154460	CITIBANK -ADOBE ADOBE	03/14/24	04/13/24	TECHNOLOGY SERVICE CONTRACTS	58.29
04-16	AP	X0157192	THE CLEANING KIT LLC	03/14/24	03/28/24	JANITORIAL AND MAINT SERV	265.00
04-25	AP	X0154884	CITIBANK -GOOGLE GSUITE—pa04.org	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	122.11
05-10	AP	X0164610	THE CLEANING KIT LLC	04/11/24	04/25/24	JANITORIAL AND MAINT SERV	265.00
05-20	AP	X0162364	CITIBANK -GOOGLE GSUITE—pa04.org	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	134.11
05-20	AP	X0166814	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/09/24	04/09/24	SECURITY SERVICE	744.22
05-29	AP	X0168503	JOHNSON CONTROLS SECURITY LLC	04/22/24	04/22/24	SECURITY SERVICE	1,289.70
06-07	AP	X0172288	THE CLEANING KIT LLC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	265.00
06-10	AP	X0169924	CITIBANK -GOOGLE GSUITE PA04.ORG	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	122.11
						OTHER SERVICES TOTALS:	3,265.54
		SUPPLIES AND MATERIALS					
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	57.49
04-16	AP	X0154460	CITIBANK -AMAZON.COM RA0GO2BN2	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	6.38
04-16	AP	X0154460	CITIBANK -AMZN Mktp US II5CU8RI3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	23.99
04-16	AP	X0154460	CITIBANK -AMZN Mktp US JE6HM8P03	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	84.09
04-16	AP	X0154460	CITIBANK -AMZN Mktp US RA45X6MW2	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	41.66
04-16	AP	X0154460	CITIBANK -AMZN Mktp US RN8K82570	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	32.99
04-16	AP	X0154460	CITIBANK -AMZN Mktp US RZ3K87BH2	02/29/24	02/29/24	FOOD & BEVERAGE	18.99
04-16	AP	X0154460	CITIBANK -AMZN Mktp US RZ3K87BH2	02/29/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	39.11
04-16	AP	X0154460	CITIBANK -Amazon.com RH2NG66G2	03/21/24	03/22/24	FOOD & BEVERAGE	35.50
04-16	AP	X0154460	CITIBANK -Amazon.com RH2NG66G2	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	30.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MADELEINE DEAN—Con.								
04-16	AP	X0154460	CITIBANK -Amazon.com RZ0L04RL1	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		92.77
04-16	AP	X0154460	CITIBANK -CANVA I04087-63324898	03/11/24	04/10/24	SOFTWARE LESS THAN $500		33.92
04-16	AP	X0154460	CITIBANK -READYREFRESH/WATERSERV	02/07/24	03/06/24	WATER		92.43
04-16	AP	X0154460	CITIBANK -UKR CENTER	03/25/24	03/25/24	FOOD & BEVERAGE		200.00
04-16	AP	X0154460	CITIBANK -ZOOM.US 888-799-9666	03/31/24	04/29/24	SOFTWARE LESS THAN $500		69.95
04-25	AP	X0150340	CITIBANK -CANVA I04053-47725288	02/06/24	03/05/24	SOFTWARE LESS THAN $500		18.99
04-25	AP	X0154884	CITIBANK -NYTIMES	03/04/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		31.80
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-90.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		714.72
05-09	AP	X0161613	MILLER, CATHERINE E.	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		10.59
05-10	AP	X0162106	CITIBANK -21CM PA2 NEWSPAPERS CIRC	04/22/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L		14.00
05-10	AP	X0162106	CITIBANK -AMZN Mktp US FB3553MW3	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		17.98
05-10	AP	X0162106	CITIBANK -READING EAGLE CIRC	04/24/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L		14.00
05-10	AP	X0162106	CITIBANK -READYREFRESH/WATERSERV	03/05/24	04/04/24	WATER		67.45
05-20	AP	X0162364	CITIBANK -ADOBE ADOBE	04/09/24	12/28/24	SOFTWARE LESS THAN $500		155.88
05-20	AP	X0162364	CITIBANK -AMZN Mktp US Q71R47YV3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		44.22
05-20	AP	X0162364	CITIBANK -Amazon.com C80T507N3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		75.00
05-20	AP	X0162364	CITIBANK -NYTIMES	04/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L		63.60
05-20	AP	X0162364	CITIBANK -THE PHILADELPHIA INQUIRER	04/10/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L		49.41
05-20	AP	X0162364	CITIBANK -USHR CATERING	03/21/24	03/21/24	FOOD & BEVERAGE		170.57
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		83.05
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-60.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		681.13
06-10	AP	X0169924	CITIBANK -NYTIMES	04/29/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L		63.60
06-10	AP	X0169924	CITIBANK -NYTIMES	05/27/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L		63.60
06-10	AP	X0169924	CITIBANK -THE PHILADELPHIA INQUIRER	05/08/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L		27.96
06-10	AP	X0170037	CITIBANK -ADOBE 800-833-6687	04/19/24	04/18/25	SOFTWARE LESS THAN $500		254.27
06-10	AP	X0170037	CITIBANK -AMAZON.COM AU1YW6KK3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)		49.39
06-10	AP	X0170037	CITIBANK -AMZN Mktp US CK1D092O3	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		109.56
06-10	AP	X0170037	CITIBANK -AMZN Mktp US KF15M3IG3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)		8.49
06-10	AP	X0170037	CITIBANK -AMZN Mktp US PX4T74W53	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		90.00
06-10	AP	X0170037	CITIBANK -AMZN Mktp US TE3F66193	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)		41.59
06-10	AP	X0170037	CITIBANK -AMZN Mktp US UP75Y79G3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)		19.78
06-10	AP	X0170037	CITIBANK -Amazon.com HZ9WV75P3	05/27/24	05/27/24	OFFICE SUPPLIES (OUTSIDE)		29.68
06-10	AP	X0170037	CITIBANK -DD/BR #338972 Q35	05/10/24	05/10/24	FOOD & BEVERAGE		36.30
06-10	AP	X0170037	CITIBANK -READYREFRESH/WATERSERV	04/01/24	04/30/24	WATER		71.95
06-10	AP	X0170037	CITIBANK -TST PHILLY PRETZEL FACTO	05/03/24	05/03/24	FOOD & BEVERAGE		34.00
06-10	AP	X0170037	CITIBANK -ZOOM.US 888-799-9666	04/30/24	05/30/24	SOFTWARE LESS THAN $500		69.95
06-10	AP	X0172309	CITIBANK -21CM PA2 NEWSPAPERS CIRC	05/23/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L		14.00
06-10	AP	X0172309	CITIBANK -READING EAGLE CIRC	05/23/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L		14.00
06-10	AP	X0172578	CITIBANK -CANVA I04148-42479955	05/11/24	06/10/24	SOFTWARE LESS THAN $500		33.92
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-136.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		639.71
						SUPPLIES AND MATERIALS TOTALS:		4,457.45

EQUIPMENT

04-11	AP	X0152638	TCG DOCUMENT SOLUTIONS LLC	02/15/24	03/14/24	MAINTENANCE / REPAIRS	38.16
04-25	AP	X0159098	TCG DOCUMENT SOLUTIONS LLC	03/15/24	04/14/24	MAINTENANCE / REPAIRS	38.16
04-25	AP	X0159103	TCG DOCUMENT SOLUTIONS LLC	04/15/24	05/14/24	MAINTENANCE / REPAIRS	38.16
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	615.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,376.59
						OFFICE TOTALS:	365,376.59

2023 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742311	WOODWARD ASSOCIATES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
04-16	AP	01742380	1200 HIGH STREET LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
05-16	AP	01749883	WOODWARD ASSOCIATES	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
05-16	AP	01749953	1200 HIGH STREET LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
06-16	AP	01756650	WOODWARD ASSOCIATES	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
06-16	AP	01756721	1200 HIGH STREET LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,260.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,260.00
						OFFICE TOTALS:	10,260.00

INTERN ALLOWANCES
2024 HON. MADELEINE DEAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,875.51	8,569.42
INTERN ALLOWANCES TOTALS:	14,875.51	8,569.42
OFFICE TOTALS:	14,875.51	8,569.42

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIJU, IRENE M.	06/07/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,250.00
GREENE, GABRIELLE M.	06/14/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,794.44
JAVAGE, TOBIAS L.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	1,059.28
JOHNSON, ABIGAIL L.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	1,255.66
MURRAY, CAMILLE R.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	660.04
STRAIN, JORDAN K.	05/30/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,550.00
			PERSONNEL COMPENSATION TOTALS:	8,569.42
			INTERN ALLOWANCES TOTALS:	8,569.42
			OFFICE TOTALS:	8,569.42

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-38.85	-17.52
PERSONNEL COMPENSATION	642,299.98	336,233.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DIANA DEGETTE—Con.								
						TRAVEL	37,103.11	27,910.07
						RENT, COMMUNICATION, UTILITIES	24,642.88	10,152.01
						PRINTING AND REPRODUCTION	1,504.80	653.00
						OTHER SERVICES	506.30	349.86
						SUPPLIES AND MATERIALS	10,306.77	8,866.65
						EQUIPMENT	4,275.71	2,266.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,600.70	386,413.44
						OFFICE TOTALS:	720,600.70	386,413.44
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		24.59
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-12.45
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		28.47
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-60.50
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		27.27
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-24.90
						FRANKED MAIL TOTALS:		-17.52
	PERSONNEL COMPENSATION							
			BORBONUS, ISABELLA R.	04/01/24	06/30/24	LEG AIDE & STAFF ASSISTANT		15,000.00
			DEIBEL, ISABELLE B.	06/24/24	06/30/24	LEGISLATIVE ASSISTANT		1,263.89
			HOKKANEN, BLAISE K.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		21,250.01
			JACOBSON, LENA B.	04/01/24	06/30/24	PRESS SECRETARY AND DIGITAL DI		18,750.00
			KATZ,HANNAH R	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		27,500.00
			MIDDLETON,JOEANA L	04/01/24	06/30/24	CHIEF OF STAFF		46,750.00
			MUJKANOVIC, NERMINA	04/01/24	06/30/24	DISTRICT DIRECTOR		31,250.00
			MURPHY,JACK E	04/01/24	06/30/24	CONSTITUENT SERVICE DIRECTOR		20,000.01
			RUSHFORTH, TYLER	04/01/24	05/01/24	ENERGY & ENVIRONMENTAL POLICY		7,750.00
			SCHLOESSER, CHRISTOPHER J.	04/01/24	06/30/24	DEP CHIEF OF STAFF & LEGIS DIR		35,208.33
			SINGH, SHUBHASHIKA	04/01/24	06/30/24	FIELD REPRESENTATIVE		14,499.99
			STELZNER, JACK L.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		26,333.33
			STEURY, DAVID N.	04/01/24	06/30/24	HEALTH POLICY DIRECTOR		24,611.12
			WALTER, MATTHEW W.	04/05/24	04/19/24	LEGISLATIVE ASSISTANT		3,150.00
			WELLS, BENJAMIN A.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		15,000.00
			WHITE, BYRON I.	04/01/24	06/30/24	SHARED EMPLOYEE		6,666.67
			WOOD, JOSEPH H.	04/01/24	06/30/24	OUTREACH DIRECTOR		21,250.00
						PERSONNEL COMPENSATION TOTALS:		336,233.35
	TRAVEL							
04-01	AP	X0152984	KATZ, HANNAH R.	03/18/24	03/22/24	LODGING		992.39
04-01	AP	X0152984	KATZ, HANNAH R.	03/22/24	03/22/24	TAXI/RIDE SHARE		108.66
04-01	AP	X0153010	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-01	AP	X0153010	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		292.90
04-01	AP	X0153010	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		292.90

04-02	AP	X0146805	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		292.90
04-02	AP	X0146805	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		599.10
04-02	AP	X0146805	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		691.10
04-02	AP	X0146805	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		586.20
04-02	AP	X0146805	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-02	AP	X0146805	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		691.10
04-02	AP	X0146805	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-02	AP	X0146805	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-02	AP	X0146805	CITIBANK	02/06/24	02/06/24	LODGING		655.89
04-02	AP	X0146805	CITIBANK	01/27/24	01/27/24	TAXI/RIDE SHARE		171.45
04-18	AP	X0153921	MUJKANOVIC, NERMINA	03/05/24	03/13/24	PRIVATE AUTO MILEAGE		76.44
04-26	AP	01746526	HON. DIANA DEGETTE	03/01/24	03/31/24	LODGING		1,232.58
04-26	AP	01746526	HON. DIANA DEGETTE	03/01/24	03/31/24	MEALS		384.08
04-26	AP	X0158697	WELLS, BENJAMIN A.	04/10/24	04/10/24	TAXI/RIDE SHARE		161.00
04-26	AP	X0158697	WELLS, BENJAMIN A.	04/14/24	04/14/24	TAXI/RIDE SHARE		62.68
04-26	AP	X0158787	KATZ, HANNAH R.	04/09/24	04/12/24	LODGING		531.59
04-26	AP	X0158787	KATZ, HANNAH R.	03/27/24	03/28/24	PRIVATE AUTO MILEAGE		14.77
04-26	AP	X0158787	KATZ, HANNAH R.	04/09/24	04/09/24	TAXI/RIDE SHARE		71.17
04-26	AP	X0158787	KATZ, HANNAH R.	04/12/24	04/12/24	TAXI/RIDE SHARE		11.82
04-26	AP	X0159535	SINGH, SHUBHASHIKA	04/15/24	04/15/24	PRIVATE AUTO MILEAGE		38.16
05-08	AP	X0162804	STELZNER, JACK L.	04/23/24	04/23/24	TAXI/RIDE SHARE		14.31
05-08	AP	X0162804	STELZNER, JACK L.	04/25/24	04/25/24	TAXI/RIDE SHARE		12.85
05-09	AP	X0145563	WOOD, JOSEPH H.	04/03/24	04/16/24	PRIVATE AUTO MILEAGE		73.84
05-09	AP	X0159537	SINGH, SHUBHASHIKA	04/11/24	04/11/24	MEALS		45.54
05-09	AP	X0159537	SINGH, SHUBHASHIKA	04/10/24	04/10/24	TAXI/RIDE SHARE		119.72
05-09	AP	X0159537	SINGH, SHUBHASHIKA	04/12/24	04/12/24	TAXI/RIDE SHARE		243.43
05-09	AP	X0162671	MUJKANOVIC, NERMINA	04/03/24	04/25/24	PRIVATE AUTO MILEAGE		35.89
05-09	AP	X0162671	MUJKANOVIC, NERMINA	04/22/24	04/22/24	TAXI/RIDE SHARE		73.86
05-09	AP	X0162744	KATZ, HANNAH R.	04/24/24	04/29/24	PRIVATE AUTO MILEAGE		48.59
05-09	AP	X0164445	MUJKANOVIC, NERMINA	04/22/24	04/23/24	CAR RENTAL		250.35
05-13	AP	X0162728	JACOBSON, LENA B.	04/24/24	04/24/24	MEALS		7.38
05-13	AP	X0162728	JACOBSON, LENA B.	04/25/24	04/25/24	MEALS		17.50
05-13	AP	X0162728	JACOBSON, LENA B.	04/26/24	04/26/24	MEALS		31.80
05-13	AP	X0162728	JACOBSON, LENA B.	04/22/24	04/22/24	TAXI/RIDE SHARE		101.26
05-13	AP	X0162728	JACOBSON, LENA B.	04/23/24	04/23/24	TAXI/RIDE SHARE		29.43
05-13	AP	X0162728	JACOBSON, LENA B.	04/24/24	04/24/24	TAXI/RIDE SHARE		83.96
05-13	AP	X0162728	JACOBSON, LENA B.	04/25/24	04/25/24	TAXI/RIDE SHARE		25.36
05-15	AP	X0166044	MUJKANOVIC, NERMINA	05/06/24	05/09/24	PRIVATE AUTO MILEAGE		76.44
05-15	AP	X0166044	MUJKANOVIC, NERMINA	05/08/24	05/08/24	TAXI/RIDE SHARE		23.00
05-16	AP	X0163746	STEURY, DAVID N.	04/24/24	04/24/24	MEALS		55.37
05-16	AP	X0163746	STEURY, DAVID N.	04/25/24	04/25/24	MEALS		68.39
05-16	AP	X0163746	STEURY, DAVID N.	04/26/24	04/26/24	MEALS		17.11
05-16	AP	X0163746	STEURY, DAVID N.	04/19/24	04/19/24	TAXI/RIDE SHARE		79.98
05-16	AP	X0163746	STEURY, DAVID N.	04/22/24	04/22/24	TAXI/RIDE SHARE		36.88
05-16	AP	X0163746	STEURY, DAVID N.	04/24/24	04/24/24	TAXI/RIDE SHARE		20.91
05-16	AP	X0163746	STEURY, DAVID N.	04/26/24	04/26/24	TAXI/RIDE SHARE		155.82
05-17	AP	X0164453	MIDDLETON, JOEANA L	04/20/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT		609.51
05-17	AP	X0164453	MIDDLETON, JOEANA L	04/20/24	04/25/24	CAR RENTAL		457.85
05-17	AP	X0164453	MIDDLETON, JOEANA L	04/25/24	04/25/24	GASOLINE		44.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DIANA DEGETTE—Con.								
05-17	AP	X0164453	MIDDLETON, JOEANA L	04/20/24	04/20/24	TAXI/RIDE SHARE		73.01
05-17	AP	X0164453	MIDDLETON, JOEANA L	04/25/24	04/25/24	TAXI/RIDE SHARE		91.18
05-29	AP	01753927	HON. DIANA DEGETTE	04/01/24	04/30/24	LODGING		1,234.79
05-29	AP	01753927	HON. DIANA DEGETTE	04/01/24	04/30/24	MEALS		153.96
05-29	AP	X0166116	MIDDLETON, JOEANA L	04/20/24	04/25/24	LODGING		703.76
05-29	AP	X0168476	KATZ, HANNAH R.	05/14/24	05/18/24	LODGING		1,185.15
05-29	AP	X0168476	KATZ, HANNAH R.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE		34.42
05-29	AP	X0168476	KATZ, HANNAH R.	05/14/24	05/14/24	TAXI/RIDE SHARE		60.73
05-29	AP	X0168476	KATZ, HANNAH R.	05/18/24	05/18/24	TAXI/RIDE SHARE		161.83
05-31	AP	X0145001	CITIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		389.96
05-31	AP	X0145001	CITIBANK	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		419.95
05-31	AP	X0145001	CITIBANK	04/19/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		338.95
05-31	AP	X0145001	CITIBANK	04/19/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		919.90
05-31	AP	X0145001	CITIBANK	04/22/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		719.92
05-31	AP	X0145001	CITIBANK	04/22/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		747.90
05-31	AP	X0154664	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP	X0154664	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		-691.10
05-31	AP	X0154664	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		316.00
05-31	AP	X0154664	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		1,051.20
05-31	AP	X0154664	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		-293.10
05-31	AP	X0154664	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP	X0154664	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		940.10
05-31	AP	X0154664	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP	X0154664	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP	X0154664	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP	X0154664	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP	X0154664	CITIBANK	04/19/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		586.19
05-31	AP	X0154664	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP	X0154664	CITIBANK	03/23/24	03/23/24	TAXI/RIDE SHARE		142.70
05-31	AP	X0161759	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		542.10
05-31	AP	X0161759	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP	X0161759	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		-293.10
05-31	AP	X0161759	CITIBANK	04/21/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		219.01
05-31	AP	X0161759	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP	X0161759	CITIBANK	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT		228.08
05-31	AP	X0168848	CITIBANK	04/10/24	04/12/24	LODGING		1,196.60
05-31	AP	X0168848	CITIBANK	04/22/24	04/24/24	LODGING		232.66
06-21	AP	X0174782	SCHLOESSER, CHRISTOPHER J.	03/19/24	03/19/24	PARKING		23.00
06-25	AP	X0171457	WELLS, BENJAMIN A.	05/10/24	06/03/24	PRIVATE AUTO MILEAGE		56.32
06-25	AP	X0174138	BORBONUS, ISABELLA R.	05/14/24	06/11/24	PRIVATE AUTO MILEAGE		82.00
06-26	AP	01760621	HON. DIANA DEGETTE	05/01/24	05/31/24	LODGING		1,511.56
06-26	AP	01760621	HON. DIANA DEGETTE	05/01/24	05/31/24	MEALS		194.34
							TRAVEL TOTALS:	27,910.07

RENT, COMMUNICATION, UTILITIES

04-02	AP	X0147014	CITIBANK -COMCAST CABLE COMM	01/03/24	02/02/24	UTILITIES	224.62
04-02	AP	X0147014	CITIBANK -UPS BILLING CENTER	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	7.29
04-02	AP	X0147014	CITIBANK -UPS BILLING CENTER	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	6.34
04-02	AP	X0147014	CITIBANK -UPS BILLING CENTER	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	13.92
04-02	AP	X0147014	CITIBANK -VZWRLSS APOCC VISB	01/23/24	02/22/24	UTILITIES	353.15
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	155.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	840.47
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
05-02	AP	X0160776	THE AEJ GROUP LLC	04/12/24	04/12/24	FRANKABLE TELECOM/TELETOWNHALL	3,495.92
05-09	AP	X0145563	WOOD, JOSEPH H.	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	357.87
05-20	AP	X0154274	CITIBANK -COMCAST CABLE COMM	02/03/24	03/02/24	UTILITIES	224.62
05-20	AP	X0154274	CITIBANK -VZWRLSS APOCC VISB	02/23/24	03/22/24	UTILITIES	353.15
05-20	AP	X0162075	CITIBANK -COMCAST CABLE COMM	03/03/24	04/02/24	UTILITIES	224.62
05-20	AP	X0162075	CITIBANK -VZWRLSS APOCC VISB	03/23/24	04/22/24	UTILITIES	353.15
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	155.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	756.72
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.62
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	155.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	756.44
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.62
06-25	AP	X0174129	BORBONUS, ISABELLA R.	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	68.00
06-25	AP	X0174129	BORBONUS, ISABELLA R.	06/03/24	06/03/24	POSTAGE / COURIER / BOX RENTAL	68.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,152.01

PRINTING AND REPRODUCTION

04-02	AP	X0147014	CITIBANK -ACCURATE WORD LLC	02/08/24	02/08/24	FRANKABLE PRINTING & REPROD	49.50
04-02	AP	X0147014	CITIBANK -ACCURATE WORD LLC	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-02	AP	X0147014	CITIBANK -FACEBK 2S2U84LVR2	01/17/24	01/24/24	ADVERTISEMENTS	300.00
05-20	AP	X0154274	CITIBANK -ACCURATE WORD LLC	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO	155.00
05-20	AP	X0154274	CITIBANK -ACCURATE WORD LLC	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	99.00
						PRINTING AND REPRODUCTION TOTALS:	653.00

OTHER SERVICES

05-16	AP	X0162327	CITIBANK -DRI Gallup	04/18/24	04/18/24	TRAINING	349.86
						OTHER SERVICES TOTALS:	349.86

SUPPLIES AND MATERIALS

04-02	AP	X0147014	CITIBANK -AMAZON.COM RZ7TZ0SD0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	16.85
04-02	AP	X0147014	CITIBANK -AMBIUS	02/01/24	02/29/24	HABITATION EXPENSE	102.45
04-02	AP	X0147014	CITIBANK -AMZN Mktp US	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	-24.99
04-02	AP	X0147014	CITIBANK -AMZN Mktp US RB9VF06F2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	12.58
04-02	AP	X0147014	CITIBANK -AMZN Mktp US RI5JE8FU0	02/09/24	02/09/24	FOOD & BEVERAGE	13.86
04-02	AP	X0147014	CITIBANK -AMZN Mktp US RI5JE8FU0	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	41.97
04-02	AP	X0147014	CITIBANK -AMZN Mktp US RW6EO1DZ0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	11.94
04-02	AP	X0147014	CITIBANK -CHATGPT SUBSCRIPTION	02/09/24	03/08/24	SOFTWARE LESS THAN $500	21.20
04-02	AP	X0147014	CITIBANK -DENVER POST CIRCULATION	02/09/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L	138.67
04-02	AP	X0147014	CITIBANK -PRIMO WATER	02/14/24	02/18/24	WATER	91.04
04-02	AP	X0147014	CITIBANK -THE GAZETTE CIRCULATION	02/27/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	21.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DIANA DEGETTE—Con.								
04-02	AP	X0147014	CITIBANK -ZOOM.US 888-799-9666	02/12/24	03/11/24	SOFTWARE LESS THAN $500		16.95
04-02	AP	X0153212	BERMAN DATABASE SYSTEMS	04/01/24	12/31/24	SOFTWARE LESS THAN $500		2,340.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-23.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		234.60
05-03	AP	X0161485	BERMAN DATABASE SYSTEMS	03/25/24	03/25/24	SOFTWARE LESS THAN $500		1,000.00
05-09	AP	X0162744	KATZ, HANNAH R.	04/22/24	04/22/24	LEGISLATIVE PLNNG FOOD AND BEV		243.65
05-09	AP	X0162744	KATZ, HANNAH R.	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV		43.20
05-16	AP	X0154271	CITIBANK -AMZN Mktp US R642O99P2	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		205.99
05-16	AP	X0154271	CITIBANK -AMZN Mktp US RH0B45RJ0	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		43.99
05-16	AP	X0154271	CITIBANK -APPLE.COM/US	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		316.94
05-16	AP	X0162327	CITIBANK -AMZN Mktp US VU5ZI8QW3	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE)		87.98
05-16	AP	X0162327	CITIBANK -SANTIAGOS MEXICAN RESTAUR	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV		85.01
05-16	AP	X0162327	CITIBANK -SQ CURTIS PARK DELICATES	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV		295.95
05-17	AP	X0164453	MIDDLETON, JOEANA L	04/22/24	04/22/24	LEGISLATIVE PLNNG FOOD AND BEV		154.36
05-20	AP	X0154274	CITIBANK -AMAZON.COM RH2RE2BM0	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)		129.99
05-20	AP	X0154274	CITIBANK -AMBIUS	02/16/24	02/16/24	HABITATION EXPENSE		371.28
05-20	AP	X0154274	CITIBANK -AMBIUS	03/01/24	03/31/24	HABITATION EXPENSE		119.73
05-20	AP	X0154274	CITIBANK -AMZN MKTP US RN1O181Y2	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		42.54
05-20	AP	X0154274	CITIBANK -AMZN MKTP US SF0CR6053	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		21.79
05-20	AP	X0154274	CITIBANK -AMZN Mktp US R62913UW1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		23.85
05-20	AP	X0154274	CITIBANK -AMZN Mktp US RH0VV4HT2	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		9.79
05-20	AP	X0154274	CITIBANK -AMZN Mktp US RH6MJ5BN2	03/20/24	03/20/24	FOOD & BEVERAGE		18.64
05-20	AP	X0154274	CITIBANK -AMZN Mktp US RH6MJ5BN2	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		18.53
05-20	AP	X0154274	CITIBANK -AMZN Mktp US RN60H5TU2	03/05/24	03/05/24	FOOD & BEVERAGE		21.44
05-20	AP	X0154274	CITIBANK -Amazon.com R643H73P0	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		199.00
05-20	AP	X0154274	CITIBANK -Amazon.com R67M59E20	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		103.52
05-20	AP	X0154274	CITIBANK -CHATGPT SUBSCRIPTION	03/11/24	04/10/24	SOFTWARE LESS THAN $500		21.20
05-20	AP	X0154274	CITIBANK -DENVER POST CIRCULATION	03/08/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L		138.67
05-20	AP	X0154274	CITIBANK -OPENAI	03/25/24	03/25/24	SOFTWARE LESS THAN $500		21.28
05-20	AP	X0154274	CITIBANK -PRIMO WATER	03/13/24	03/13/24	WATER		113.22
05-20	AP	X0154274	CITIBANK -PRIMO WATER	03/13/24	03/18/24	WATER		9.73
05-20	AP	X0154274	CITIBANK -THE GAZETTE CIRCULATION	03/26/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L		21.99
05-20	AP	X0154274	CITIBANK -ZOOM.US 888-799-9666	03/12/24	04/11/24	SOFTWARE LESS THAN $500		16.95
05-20	AP	X0162075	CITIBANK -AMAZON RET 113-410158	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		38.42
05-20	AP	X0162075	CITIBANK -AMBIUS	04/01/24	04/30/24	HABITATION EXPENSE		119.73
05-20	AP	X0162075	CITIBANK -AMZN Mktp US 531GF8CQ3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		58.63
05-20	AP	X0162075	CITIBANK -AMZN Mktp US PC68H8KG3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		79.99
05-20	AP	X0162075	CITIBANK -AMZN Mktp US R38KX1K50	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		8.86
05-20	AP	X0162075	CITIBANK -AMZN Mktp US R96FR9LF3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		175.99
05-20	AP	X0162075	CITIBANK -AMZN Mktp US U422T7FR3	04/17/24	04/17/24	FOOD & BEVERAGE		34.93
05-20	AP	X0162075	CITIBANK -AMZN Mktp US U422T7FR3	04/17/24	04/17/24	HABITATION EXPENSE		19.95
05-20	AP	X0162075	CITIBANK -AMZN Mktp US U422T7FR3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		87.79
05-20	AP	X0162075	CITIBANK -AMZN Mktp US ZF2JL9SE3	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		14.99

05-20	AP	X0162075	CITIBANK -CHATGPT SUBSCRIPTION	04/09/24	05/08/24	SOFTWARE LESS THAN $500		21.20
05-20	AP	X0162075	CITIBANK -DENVER POST CIRCULATION	04/04/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L		138.67
05-20	AP	X0162075	CITIBANK -PRIMO WATER	04/10/24	04/10/24	WATER		9.73
05-20	AP	X0162075	CITIBANK -PRIMO WATER	04/10/24	04/18/24	WATER		112.21
05-20	AP	X0162075	CITIBANK -THE GAZETTE CIRCULATION	04/26/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L		21.99
05-20	AP	X0162075	CITIBANK -ZOOM.US 888-799-9666	04/12/24	05/11/24	SOFTWARE LESS THAN $500		16.95
05-29	AP	X0165958	CITIBANK -AMZN Mktp US RA5NM1S90	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		20.94
05-29	AP	X0166165	CITIBANK -AMZN Mktp US	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		-16.99
05-29	AP	X0166165	CITIBANK -BROTHERS BBQ 8	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV		611.02
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-134.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		214.84
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-46.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		340.49
						SUPPLIES AND MATERIALS TOTALS:		8,866.65
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		264.00
05-07	AP	01748348	CDW GOVERNMENT LLC	05/06/24	05/06/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,325.40
05-07	AP	01748348	CDW GOVERNMENT LLC	05/06/24	05/06/24	WARRANTIES		148.62
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		264.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		264.00
						EQUIPMENT TOTALS:		2,266.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,413.44
						OFFICE TOTALS:		386,413.44

2023 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-02	AP	X0147014	CITIBANK -CENTURYLINK LUMEN	12/19/23	01/18/24	UTILITIES		72.14
04-02	AP	X0147014	CITIBANK -UPS BILLING CENTER	11/27/23	11/27/23	POSTAGE / COURIER / BOX RENTAL		10.74
04-02	AP	X0147014	CITIBANK -UPS BILLING CENTER	11/28/23	12/05/23	POSTAGE / COURIER / BOX RENTAL		24.23
04-16	AP	01742316	COLORADO STATE BOARD OF LAND COMISSIONER	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,869.32
05-16	AP	01749889	COLORADO STATE BOARD OF LAND COMISSIONER	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,869.32
06-16	AP	01756657	COLORADO STATE BOARD OF LAND COMISSIONER	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,869.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,715.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,715.07
						OFFICE TOTALS:		29,715.07

INTERN ALLOWANCES
2024 HON. DIANA DEGETTE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	21,144.73	9,642.33
						INTERN ALLOWANCES TOTALS:	21,144.73	9,642.33
						OFFICE TOTALS:	21,144.73	9,642.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ABAYNEH, ELDA W.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM		1,664.00
			DIGRE, AVA K.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,677.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. DIANA DEGETTE—Con.							
		HRAZANEK, HELEN M.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM		1,261.87
		KENNEY, ISAIAH N.	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,358.93
		LANZER, JACKSON C.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM		1,941.33
		SCHODER, LUCY	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,738.34
					PERSONNEL COMPENSATION TOTALS:		9,642.33
					INTERN ALLOWANCES TOTALS:		9,642.33
					OFFICE TOTALS:		9,642.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROSA L. DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	150.02	111.17
					PERSONNEL COMPENSATION	681,826.10	352,887.51
					TRAVEL	5,176.03	0.00
					RENT, COMMUNICATION, UTILITIES	62,429.00	30,075.32
					PRINTING AND REPRODUCTION	2,057.43	621.75
					OTHER SERVICES	13,702.46	7,762.46
					SUPPLIES AND MATERIALS	8,387.89	5,344.98
					EQUIPMENT	4,167.45	3,336.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,896.38	400,139.27
					OFFICE TOTALS:	777,896.38	400,139.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		14.35
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL		-13.10
05-28	AP	01753646 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		124.25
06-28	AP	01761228 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		33.37
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL		-47.70
					FRANKED MAIL TOTALS:		111.17
PERSONNEL COMPENSATION							
		AFRIYIE, ANTHONY	04/01/24	06/30/24	PRESS SECRETARY/OUTREACH COORD		16,749.99
		BOMBARD, JEFF	04/01/24	06/30/24	OFFICE MANAGER		14,000.01
		BUTLER, CHARLES A.	04/01/24	06/30/24	CONGRESSIONAL AIDE		14,250.00
		CONCEPCION, MARILYN	04/01/24	06/30/24	CASEWORKER		19,500.00
		DELOMA, JILL	04/01/24	06/30/24	CASEWORKER/CONGRESSIONAL AIDE		20,250.00
		DODGE, ALLISON L.	04/01/24	06/30/24	DISTRICT SCHEDULER		24,249.99
		ERICKSON, SAMUEL S.	04/01/24	06/30/24	SPEECHWRITER		20,000.01
		ESCHINGER, MIA E.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		13,749.99
		GREEN-NEWTON, KING J.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		5,262.51
		HARTMAN,DAVID	04/01/24	06/30/24	PART-TIME EMPLOYEE		9,375.00
		LAMB, JENNIFER C.	04/01/24	06/30/24	DISTRICT DIRECTOR		36,249.99
		MANGINI, LOUIS	04/01/24	06/30/24	CASEWORKER		22,749.99

			MYRON, JOHN C.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,249.99
			PERUCCIO,CAITLIN R	04/01/24	06/30/24	LEG COUNSEL & SR POLICY ADV		25,083.34
			RAYBURN, JOHN J.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		14,012.49
			ROBILLARD, DANIEL P.	03/01/24	06/30/24	OPERATIONS MANAGER & SCHEDULER		18,416.67
			SALAY,REBECCA J	04/01/24	06/30/24	SHARED EMPLOYEE		13,059.75
			SOLARES, DIANA V.	04/01/24	06/30/24	PRESS AND DIGITAL ASSISTANT		13,749.99
			SRINIVASAN, NIKHIL N.	05/08/24	06/30/24	LEGISLATIVE ASSISTANT		12,219.45
			VAUGHAN, CLAYBROOK J.	04/01/24	06/25/24	STAFF ASSISTANT		12,500.01
			WHITE, HARPER S.	04/01/24	05/01/24	POLICY ADVISOR		6,716.67
			WHITE, HARPER S.	05/01/24	05/01/24	POLICY ADVISOR (OTHER COMPENSATION)		2,491.67
							PERSONNEL COMPENSATION TOTALS:	352,887.51
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		174.41
04-16	AP	01742721	59 ELM STREET PARTNERS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL		95.52
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		144.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		2,345.38
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1.91
04-26	GL	MED0133395		03/22/24	04/19/24	HIR GRAPHICS (TRANSFER)		1,055.00
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		7.80
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		9.88
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		7.32
05-16	AP	01750294	59 ELM STREET PARTNERS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
05-21	AP	01749425	LEIDOS DIGITAL SOLUTIONS INC	03/19/24	03/19/24	FRANKABLE TELECOM/TELETOWNHALL		5,637.00
05-28	GL	MED0134093		04/30/24	05/22/24	HIR GRAPHICS (TRANSFER)		44.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		144.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,427.93
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		2.50
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		42.47
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		9.70
06-16	AP	01757062	59 ELM STREET PARTNERS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
06-18	AP	01749233	CITI PCARD-FRONTIER COMMUNICATION	01/15/24	02/14/24	UTILITIES		735.97
06-18	AP	01749233	CITI PCARD-VERIZONWRLSS RTCCR VB	02/04/24	03/03/24	UTILITIES		98.28
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL		9.70
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		128.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		2,221.61
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		0.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,075.32
		PRINTING AND REPRODUCTION						
04-19	AP	01742116	RYAN BUSINESS SYSTEMS	02/18/24	03/17/24	NON-FRANKABLE PRINTING & REPRO		51.75
05-17	AP	01749434	ACCURATE WORD	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO		38.00
05-20	AP	01749433	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO		382.00
06-26	GL	MED0134797		06/20/24	06/20/24	PHOTOGRAPHIC (TRANSFER)		150.00
							PRINTING AND REPRODUCTION TOTALS:	621.75
		OTHER SERVICES						
04-16	AP	01743015	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROSA L. DELAURO—Con.								
05-06	AP	01747295	INTEGREAT PEAK PERFORMANCE	03/25/24	03/27/24	TRAINING		1,422.46
05-16	AP	01750584	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-21	AP	01749432	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		400.00
06-16	AP	01757351	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	7,762.46
		SUPPLIES AND MATERIALS						
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		87.85
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		147.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-54.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		452.17
05-21	AP	01745282	DAVID S MCCOART	03/25/24	03/25/24	FOOD & BEVERAGE		275.00
05-30	GL	RMS0134305		05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		573.14
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		78.66
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		97.28
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		322.55
06-18	AP	01749233	CITI PCARD-CANVA I04102-64392795	03/26/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-18	AP	01749233	CITI PCARD-GATEWAY CAFETERIA	03/26/24	03/26/24	FOOD & BEVERAGE		887.34
06-18	AP	01749233	CITI PCARD-IN NICA'S MARKET,LLC	03/27/24	03/27/24	FOOD & BEVERAGE		171.76
06-18	AP	01749233	CITI PCARD-PRIMO WATER FL	02/02/24	02/02/24	WATER		50.24
06-18	AP	01749233	CITI PCARD-SQ LA CAYEYANA DONIS BAK	01/04/24	01/04/24	FOOD & BEVERAGE		1,480.09
06-18	AP	01749233	CITI PCARD-SQ ROSAS MOFONGO LLC	04/02/24	04/02/24	FOOD & BEVERAGE		64.50
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		444.40
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-136.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		388.01
							SUPPLIES AND MATERIALS TOTALS:	5,344.98
		EQUIPMENT						
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,925.08
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		137.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		137.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		137.00
							EQUIPMENT TOTALS:	3,336.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,139.27
							OFFICE TOTALS:	400,139.27
2023 HON. ROSA L. DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
04-18	AP	01738827	RYAN BUSINESS SYSTEMS	01/18/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		30.30
							PRINTING AND REPRODUCTION TOTALS:	30.30
		EQUIPMENT						
04-17	AP	01742117	RYAN BUSINESS SYSTEMS	07/18/23	08/17/23	MAINTENANCE / REPAIRS		33.97
04-18	AP	01742118	RYAN BUSINESS SYSTEMS	12/31/22	01/17/23	MAINTENANCE / REPAIRS		56.21
							EQUIPMENT TOTALS:	90.18

OFFICIAL EXPENSES OF MEMBERS TOTALS:		120.48
OFFICE TOTALS:		120.48

INTERN ALLOWANCES
2024 HON. ROSA L. DELAURO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,094.65	7,167.07
INTERN ALLOWANCES TOTALS:	14,094.65	7,167.07
OFFICE TOTALS:	14,094.65	7,167.07

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CECONI, SOPHIA R.	06/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM	757.57
CORPUEL, ETHAN M.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	430.43
GHOSHRAY, SAYANTAN	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -	1,200.00
HASTINGS, DOMINIC M.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	564.10
LOWENSTEIN, JANE A.	06/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM	757.57
MOLINA, ALEXA L.	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM	368.93
MURARKA, ELINA R.	06/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM	757.57
PERRUCCIO, GENEVIEVE B.	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -	390.00
POMPILIO, KRISTINA R.	04/01/24	05/21/24	PAID INTERN - HOUSE PROGRAM	850.00
RAGLE, ELEANOR Z.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	285.71
RAGLE, ELEANOR Z.	05/01/24	05/05/24	DISTRICT OFFICE PAID INTERN -	47.62
SHERIDAN, GRACE M.	06/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM	757.57
PERSONNEL COMPENSATION TOTALS:				7,167.07
INTERN ALLOWANCES TOTALS:				7,167.07
OFFICE TOTALS:				7,167.07

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143.27	171.25
PERSONNEL COMPENSATION	781,810.56	397,149.97
TRAVEL	21,204.15	14,052.89
RENT, COMMUNICATION, UTILITIES	11,701.18	6,654.87
PRINTING AND REPRODUCTION	794.18	794.18
OTHER SERVICES	31,880.79	13,301.09
SUPPLIES AND MATERIALS	4,538.74	1,967.52
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,076.87	435,093.77
OFFICE TOTALS:	854,076.87	435,093.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	56.02
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	84.43
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-23.10
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	67.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUZAN K. DELBENE—Con.								
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-13.45
						FRANKED MAIL TOTALS:		171.25
		PERSONNEL COMPENSATION						
			ADAMS, JOSIAH C.	04/01/24	06/30/24	PART-TIME EMPLOYEE		8,750.01
			ALGER, RACHEL E.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		21,500.01
			DHENIN, KLEYA M.	04/01/24	06/30/24	DIRECTOR OF SCHEDULING AND OPE		22,500.00
			FRIEDMAN, ABRAHAM B.	04/01/24	06/30/24	SENIOR POLICY ADVISOR		23,499.99
			GIULINO, DANIELLE M.	04/01/24	06/30/24	SHARED EMPLOYEE		6,999.99
			HAHN, JOHANNA C.	04/01/24	05/03/24	SENIOR LEGISLATIVE COUNSEL		8,616.66
			HAHN, JOHANNA C.	05/01/24	05/03/24	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,394.44
			HOGAN, PATRICK M.	04/01/24	06/30/24	SPECIAL ASSISTANT		22,250.01
			HONARD,VICTORIA R	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		27,999.99
			KATIPAMULA, SHANTA	03/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		16,366.66
			KATIPAMULA, SHANTA	04/01/24	04/30/24	LEGISLATIVE ASSISTANT		7,250.00
			KREMENICH, SHELBY M.	04/01/24	06/30/24	COMMUNITY LIAISON		20,000.01
			MARQUARDT,KELLY M	04/01/24	06/30/24	DISTRICT DIRECTOR		29,250.00
			MARTIN, NICHOLAS J.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		27,999.99
			PERREAULT, AVERY L.	04/01/24	06/30/24	DISTRICT OFFICE SCHEDULER		17,499.99
			QUINN, ALYSSA K.	04/01/24	04/05/24	LEGISLATIVE CORRESPONDENT		1,027.78
			QUINN, ALYSSA K.	04/01/24	04/05/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,850.00
			RHONE, TRENTQUAL K.	04/01/24	06/30/24	STAFF ASST/PRESS ASST		17,250.00
			SCHMIDT, AARON	04/01/24	06/30/24	CHIEF OF STAFF		48,249.99
			SHRECKENGOST, NATHAN T.	04/15/24	06/30/24	LEGISLATIVE CORRESPONDENT		14,144.44
			STEELE, SAVANNA M.	04/01/24	06/30/24	COMMUNITY LIAISON		21,000.00
			STUDLEY,BENJAMIN J	04/01/24	06/30/24	COMMUNITY LIAISON/VETERANS CON		22,250.01
			YUKAWA, ANNALIESE C.	06/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		7,500.00
						PERSONNEL COMPENSATION TOTALS:		397,149.97
		TRAVEL						
04-02	AP	X0152871	FRIEDMAN, ABRAHAM B.	02/23/24	02/23/24	WI-FI ON TRAVEL		8.00
04-02	AP	X0152930	FRIEDMAN, ABRAHAM B.	03/20/24	03/20/24	TAXI/RIDE SHARE		22.85
04-03	AP	X0153049	MARTIN, NICHOLAS J.	03/25/24	03/28/24	LODGING		601.50
04-03	AP	X0153049	MARTIN, NICHOLAS J.	03/25/24	03/25/24	MEALS		29.71
04-03	AP	X0153049	MARTIN, NICHOLAS J.	03/26/24	03/26/24	MEALS		42.45
04-03	AP	X0153049	MARTIN, NICHOLAS J.	03/27/24	03/27/24	MEALS		62.38
04-03	AP	X0153049	MARTIN, NICHOLAS J.	03/28/24	03/28/24	MEALS		17.63
04-03	AP	X0153049	MARTIN, NICHOLAS J.	03/25/24	03/25/24	WI-FI ON TRAVEL		8.00
04-03	AP	X0153049	MARTIN, NICHOLAS J.	03/25/24	03/28/24	CAR RENTAL		269.91
04-03	AP	X0153049	MARTIN, NICHOLAS J.	03/28/24	03/28/24	GASOLINE		45.63
04-03	AP	X0153049	MARTIN, NICHOLAS J.	03/25/24	03/25/24	TAXI/RIDE SHARE		54.58
04-03	AP	X0153049	MARTIN, NICHOLAS J.	03/28/24	03/28/24	TAXI/RIDE SHARE		24.99
04-03	AP	X0153049	MARTIN, NICHOLAS J.	03/26/24	03/26/24	PARKING		2.00
04-04	AP	X0153451	BLOOM, MITCHELL D.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE		10.32
04-04	AP	X0153895	MARQUARDT,KELLY M	02/20/24	02/22/24	PRIVATE AUTO MILEAGE		81.34

04-04	AP	X0153913	MARQUARDT,KELLY M	02/22/24	02/22/24	TOLLS		9.00
04-04	AP	X0153956	MARTIN, NICHOLAS J.	03/25/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT		409.68
04-04	AP	X0153956	MARTIN, NICHOLAS J.	03/25/24	03/25/24	MEALS		36.40
04-04	AP	X0153956	MARTIN, NICHOLAS J.	03/26/24	03/26/24	MEALS		66.30
04-04	AP	X0153983	MARQUARDT,KELLY M	03/22/24	03/27/24	PRIVATE AUTO MILEAGE		187.27
04-04	AP	X0153983	MARQUARDT,KELLY M	03/26/24	03/26/24	TOLLS		3.80
04-04	AP	X0153983	MARQUARDT,KELLY M	03/27/24	03/27/24	TOLLS		8.30
04-05	AP	01740441	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		199.90
04-05	AP	X0155217	KREMENICH, SHELBY M.	03/04/24	03/27/24	PRIVATE AUTO MILEAGE		257.35
04-05	AP	X0155217	KREMENICH, SHELBY M.	03/14/24	03/14/24	PARKING		10.00
04-05	AP	X0155217	KREMENICH, SHELBY M.	03/04/24	03/04/24	TOLLS		4.50
04-05	AP	X0155217	KREMENICH, SHELBY M.	03/18/24	03/18/24	TOLLS		7.05
04-05	AP	X0155217	KREMENICH, SHELBY M.	03/21/24	03/21/24	TOLLS		4.50
04-05	AP	X0155217	KREMENICH, SHELBY M.	03/22/24	03/22/24	TOLLS		4.50
04-05	AP	X0155217	KREMENICH, SHELBY M.	03/27/24	03/27/24	TOLLS		7.75
04-08	AP	X0154622	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		336.10
04-08	AP	X0154622	CITIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT		200.10
04-18	AP	X0158023	CITIBANK	04/06/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		1,344.38
04-18	AP	X0158203	ALGER, RACHEL E.	03/13/24	03/28/24	PRIVATE AUTO MILEAGE		261.38
04-18	AP	X0158207	STEELE, SAVANNA M.	02/22/24	02/29/24	PRIVATE AUTO MILEAGE		46.53
04-18	AP	X0158211	STEELE, SAVANNA M.	03/05/24	03/30/24	PRIVATE AUTO MILEAGE		221.63
04-18	AP	X0158211	STEELE, SAVANNA M.	03/30/24	03/30/24	TOLLS		10.80
04-18	AP	X0158214	ALGER, RACHEL E.	04/07/24	04/10/24	LODGING		897.45
04-18	AP	X0158214	ALGER, RACHEL E.	04/07/24	04/07/24	TAXI/RIDE SHARE		19.71
04-18	AP	X0158214	ALGER, RACHEL E.	04/09/24	04/09/24	TAXI/RIDE SHARE		25.89
04-18	AP	X0158214	ALGER, RACHEL E.	04/10/24	04/10/24	TAXI/RIDE SHARE		107.10
04-18	AP	X0158215	STEELE, SAVANNA M.	04/07/24	04/10/24	LODGING		897.45
04-18	AP	X0158215	STEELE, SAVANNA M.	04/06/24	04/06/24	MEALS		23.96
04-18	AP	X0158215	STEELE, SAVANNA M.	04/07/24	04/07/24	MEALS		49.14
04-18	AP	X0158215	STEELE, SAVANNA M.	04/08/24	04/08/24	MEALS		50.34
04-18	AP	X0158215	STEELE, SAVANNA M.	04/10/24	04/10/24	MEALS		30.08
04-18	AP	X0158215	STEELE, SAVANNA M.	04/02/24	04/10/24	PRIVATE AUTO MILEAGE		88.19
04-18	AP	X0158215	STEELE, SAVANNA M.	04/06/24	04/10/24	PARKING		185.00
04-18	AP	X0158265	MARTIN, NICHOLAS J.	03/26/24	03/26/24	TOLLS		12.45
04-19	AP	X0158198	ALGER, RACHEL E.	02/14/24	02/27/24	PRIVATE AUTO MILEAGE		174.87
04-23	AP	X0155885	CITIBANK	04/06/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		672.19
04-25	AP	X0157902	PERREAULT, AVERY L.	04/12/24	04/15/24	PRIVATE AUTO MILEAGE		64.24
05-01	AP	X0153745	SCHMIDT, AARON	01/25/24	01/25/24	MEALS		22.14
05-01	AP	X0153745	SCHMIDT, AARON	01/26/24	01/26/24	MEALS		40.13
05-01	AP	X0161016	PERREAULT, AVERY L.	04/20/24	04/20/24	PRIVATE AUTO MILEAGE		24.60
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/07/24	04/13/24	LODGING		1,934.04
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/08/24	04/08/24	MEALS		13.08
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/09/24	04/09/24	MEALS		25.96
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/10/24	04/10/24	MEALS		19.80
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/11/24	04/11/24	MEALS		29.24
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/12/24	04/12/24	MEALS		22.44
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/13/24	04/13/24	MEALS		49.71
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/05/24	04/25/24	PRIVATE AUTO MILEAGE		107.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUZAN K. DELBENE—Con.								
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/06/24	04/06/24	TAXI/RIDE SHARE		32.49
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/08/24	04/08/24	TAXI/RIDE SHARE		11.88
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/10/24	04/10/24	TAXI/RIDE SHARE		12.99
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/13/24	04/13/24	TAXI/RIDE SHARE		26.27
05-07	AP	X0162813	GOFORTH, NADIA F.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		11.06
05-07	AP	X0162817	GOFORTH, NADIA F.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE		66.94
05-07	AP	X0162823	GOFORTH, NADIA F.	03/26/24	03/26/24	PRIVATE AUTO MILEAGE		11.06
05-07	AP	X0162824	GOFORTH, NADIA F.	04/05/24	04/23/24	PRIVATE AUTO MILEAGE		12.13
05-09	AP	X0162140	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		335.90
05-09	AP	X0162140	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		335.90
05-09	AP	X0162140	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-09	AP	X0164068	MARQUARDT,KELLY M	04/06/24	04/24/24	PRIVATE AUTO MILEAGE		94.46
05-14	AP	X0162701	KREMENICH, SHELBY M.	04/06/24	04/06/24	MEALS		11.68
05-14	AP	X0162701	KREMENICH, SHELBY M.	04/07/24	04/07/24	MEALS		46.14
05-14	AP	X0162701	KREMENICH, SHELBY M.	04/08/24	04/08/24	MEALS		36.16
06-05	AP	X0170430	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		335.90
06-05	AP	X0170430	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		335.90
06-05	AP	X0170430	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		335.90
06-05	AP	X0170430	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		199.90
06-05	AP	X0170430	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		335.90
06-07	AP	X0158433	ALGER, RACHEL E.	04/07/24	04/07/24	MEALS		40.66
06-07	AP	X0158433	ALGER, RACHEL E.	04/06/24	04/06/24	TAXI/RIDE SHARE		111.86
06-07	AP	X0167275	KREMENICH, SHELBY M.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE		338.19
06-07	AP	X0167275	KREMENICH, SHELBY M.	05/09/24	05/09/24	PARKING		1.00
06-07	AP	X0167275	KREMENICH, SHELBY M.	05/06/24	05/06/24	TOLLS		8.30
06-07	AP	X0167275	KREMENICH, SHELBY M.	05/20/24	05/20/24	TOLLS		7.75
06-07	AP	X0167275	KREMENICH, SHELBY M.	05/28/24	05/28/24	TOLLS		7.05
06-07	AP	X0171078	MARQUARDT,KELLY M	05/10/24	05/30/24	PRIVATE AUTO MILEAGE		158.56
06-07	AP	X0171078	MARQUARDT,KELLY M	05/29/24	05/29/24	PARKING		4.99
06-07	AP	X0171078	MARQUARDT,KELLY M	05/10/24	05/10/24	TOLLS		3.80
06-07	AP	X0171078	MARQUARDT,KELLY M	05/28/24	05/28/24	TOLLS		3.25
06-07	AP	X0171078	MARQUARDT,KELLY M	05/29/24	05/29/24	TOLLS		9.00
06-13	AP	X0172743	SCHMIDT, AARON	06/04/24	06/04/24	PARKING		30.00
							TRAVEL TOTALS:	14,052.89
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0153115	COMCAST	03/26/24	04/25/24	UTILITIES		216.21
04-17	AP	X0157829	CITIBANK -AT&T PAYMENT	02/07/24	03/06/24	UTILITIES		1,687.51
04-23	AP	X0148339	KATIPAMULA, SHANTA	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		5.55
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		136.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		276.07
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		404.12
04-26	GL	MED0133395		04/12/24	04/16/24	HIR GRAPHICS (TRANSFER)		23.00

05-13	AP	X0162551	CITIBANK -ZIPLY FIBER INTERNET	04/10/24	05/09/24	UTILITIES	151.86
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	27.56
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	22.57
05-28	GL	MED0134093		04/30/24	04/30/24	HIR GRAPHICS (TRANSFER)	23.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	275.09
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	404.21
06-05	AP	X0170664	CITIBANK -ATT BILL PAYMENT	03/07/24	04/06/24	UTILITIES	1,619.85
06-05	AP	X0170664	CITIBANK -COMCAST CABLE COMM	04/26/24	05/25/24	UTILITIES	262.74
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	271.07
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	404.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,654.87
		PRINTING AND REPRODUCTION					
04-25	AP	X0158224	ALGER, RACHEL E.	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	33.08
05-23	AP	X0167436	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-31	AP	X0169618	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-04	AP	X0169194	OVERNIGHT PRINTING SEATTLE INC	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO	662.10
						PRINTING AND REPRODUCTION TOTALS:	794.18
		OTHER SERVICES					
04-16	AP	01743196	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01743197	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-17	AP	X0155001	CITIBANK -TWITTER PAID FEATURES	03/09/24	04/09/24	TECHNOLOGY SERVICE CONTRACTS	16.96
04-17	AP	X0157741	JANIHAWKS PROPERTY MAINTENANCE LLC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	364.35
04-17	AP	X0157829	CITIBANK -ADOBE INC.	03/10/24	04/09/24	TECHNOLOGY SERVICE CONTRACTS	63.59
04-25	AP	X0159359	ALGER, RACHEL E.	03/18/24	03/18/24	TRAINING	81.88
05-07	AP	X0161615	SCHMIDT, AARON	04/16/24	04/16/24	MISCELLANEOUS OTHER SERVICES	72.02
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-13	AP	X0162551	CITIBANK -ADOBE ADOBE	04/10/24	05/09/24	TECHNOLOGY SERVICE CONTRACTS	63.59
05-13	AP	X0164895	JANIHAWKS PROPERTY MAINTENANCE LLC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	364.35
05-16	AP	01750763	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01750764	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-07	AP	X0171782	JANIHAWKS PROPERTY MAINTENANCE LLC	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	364.35
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01757530	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01757531	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	13,301.09
		SUPPLIES AND MATERIALS					
04-04	AP	X0153895	MARQUARDT,KELLY M	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	22.04
04-10	AP	01741594	CDW GOVERNMENT LLC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	189.99
04-18	AP	X0158214	ALGER, RACHEL E.	04/10/24	04/10/24	FOOD & BEVERAGE	31.29
04-19	AP	X0158580	CRYSTAL SPRINGS	04/03/24	04/03/24	WATER	55.86
04-23	AP	X0148339	KATIPAMULA, SHANTA	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	1.99
04-25	AP	X0160031	SHRECKENGOST, NATHAN T.	04/16/24	04/16/24	HABITATION EXPENSE	66.77
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	701.07
05-01	AP	X0159217	PERREAULT, AVERY L.	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	17.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUZAN K. DELBENE—Con.								
05-01	AP	X0161179	PERREAULT, AVERY L.	04/23/24	04/23/24	FOOD & BEVERAGE		41.99
05-01	AP	X0161179	PERREAULT, AVERY L.	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		19.60
05-02	AP	X0161592	SCHMIDT, AARON	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		116.59
05-03	AP	X0161005	PERREAULT, AVERY L.	04/23/24	04/23/24	FOOD & BEVERAGE		159.95
05-13	AP	X0162551	CITIBANK -TWITTER PAID FEATURES	04/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L		16.96
05-21	GL	FRM0133982		05/06/24	05/15/24	FRAMING (TRANSFER)		102.00
05-23	AP	X0166291	CRYSTAL SPRINGS	04/23/24	05/01/24	WATER		61.87
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		78.20
06-07	AP	X0158433	ALGER, RACHEL E.	04/09/24	04/09/24	FOOD & BEVERAGE		29.10
06-07	AP	X0167275	KREMENICH, SHELBY M.	05/14/24	05/14/24	FOOD & BEVERAGE		25.00
06-10	AP	X0170838	KREMENICH, SHELBY M.	05/20/24	05/20/24	FOOD & BEVERAGE		80.00
06-20	AP	X0173668	CRYSTAL SPRINGS	05/29/24	05/29/24	WATER		41.54
06-24	AP	X0170134	CITIBANK -ADOBE ADOBE	05/10/24	06/09/24	SOFTWARE LESS THAN $500		63.59
06-24	AP	X0170134	CITIBANK -TWITTER PAID FEATURES	05/09/24	06/09/24	SOFTWARE LESS THAN $500		16.96
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-23.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		89.96
						SUPPLIES AND MATERIALS TOTALS:		1,967.52
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		334.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		334.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		435,093.77
						OFFICE TOTALS:		435,093.77
2023 HON. SUZAN K. DELBENE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742496	SUSTAINABLE KIRKLAND LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,331.22
05-16	AP	01750069	SUSTAINABLE KIRKLAND LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,331.22
06-16	AP	01756835	SUSTAINABLE KIRKLAND LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,331.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,993.66
		SUPPLIES AND MATERIALS						
05-14	AP	X0161512	DHENIN, KLEYA M.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		84.79
						SUPPLIES AND MATERIALS TOTALS:		84.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,078.45
						OFFICE TOTALS:		10,078.45
INTERN ALLOWANCES								
2024 HON. SUZAN K. DELBENE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,846.66	8,536.66

INTERN ALLOWANCES TOTALS:	15,846.66	8,536.66
OFFICE TOTALS:	15,846.66	8,536.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARNOLD, ANA S.	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,133.33
BABSON, KATHRYN O.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	1,233.33
BECKER, CODY J.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,600.00
BLOOM, MITCHELL D.	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -	550.00
COLEMAN, ABIGAIL L.	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -	233.33
DOYEL, KARSEN E.	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN -	733.34
GOFORTH, NADIA F.	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -	550.00
HULL, CATHLEEN A.	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM	1,370.00
NAIR, MAYA L.	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,133.33
			PERSONNEL COMPENSATION TOTALS:	8,536.66
			INTERN ALLOWANCES TOTALS:	8,536.66
			OFFICE TOTALS:	8,536.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CHRISTOPHER R. DELUZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,788.20	2,763.27
PERSONNEL COMPENSATION	609,261.76	320,052.35
TRAVEL	36,286.02	20,628.59
RENT, COMMUNICATION, UTILITIES	35,181.10	16,486.04
PRINTING AND REPRODUCTION	16,648.36	7,533.13
OTHER SERVICES	5,737.93	5,610.86
SUPPLIES AND MATERIALS	22,410.19	6,018.62
EQUIPMENT	11,357.93	9,779.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,671.49	388,872.79
OFFICE TOTALS:	741,671.49	388,872.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01746427	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	1,724.46
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	86.97
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-133.50
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	221.55
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-24.80
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	780.73
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	132.66
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-24.80
						FRANKED MAIL TOTALS:	2,763.27

PERSONNEL COMPENSATION

ADAMSON, VICTORIA L.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	14,300.01
AQUILINE, KENNETH R.	04/01/24	06/30/24	PART-TIME EMPLOYEE	5,499.99
BAILLIE, KYRA C.	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT	12,999.99
BLUFFSTONE, ZOE	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	21,840.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHRISTOPHER R. DELUZIO—Con.							
		BROWNLEE, DANIEL R.	04/09/24	06/30/24	CONSTITUENT SERVICES REPRESENT		12,527.77
		BURTON, EMMANUELL L.	04/01/24	06/30/24	LEGISLATIVE AIDE		16,470.00
		CHASE, COLEMAN C.	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO		14,000.01
		COX,SERON N	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR/CONST		20,475.00
		DAIGLE, MARY K.	04/01/24	06/30/24	PRESS ASSISTANT		16,380.00
		DAWSON, EMMA E.	05/09/24	06/30/24	CSR/GRANTS COORDINATOR		8,666.67
		DIGREGORY, AMANDA M.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		14,300.01
		HANSEN, ERIC J.	04/01/24	06/30/24	SHARED EMPLOYEE		5,949.99
		HOFFNER, BENJAMIN M.	04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT		17,745.00
		KOOS, MATTHEW P.	04/01/24	06/30/24	CHIEF OF STAFF		36,399.99
		LOWE, CAROLINE L.	04/01/24	06/30/24	DISTRICT DIRECTOR		24,699.99
		MUELLER, GILLIAN R.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR/DEPUTY CH		28,599.99
		PINCKNEY,JANNA L	04/01/24	06/30/24	SHARED EMPLOYEE		4,402.95
		RAJAKOVICH, ALEXANDER	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,745.00
		SANCHEZ, ISABEL J.	04/01/24	04/30/24	SHARED EMPLOYEE		1,500.00
		VIESSMAN, RYAN A.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		22,749.99
		WHALEN, MEAGAN	06/01/24	06/30/24	SHARED EMPLOYEE		2,500.00
		ZAMS,KELLY L	04/01/24	06/30/24	SHARED EMPLOYEE		300.00
						PERSONNEL COMPENSATION TOTALS:	320,052.35
	TRAVEL						
04-05 AP	X0154741	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		452.10
04-05 AP	X0154741	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		529.10
04-05 AP	X0154741	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		529.10
04-05 AP	X0154741	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		299.10
04-05 AP	X0154741	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		339.11
04-05 AP	X0154741	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		299.10
04-05 AP	X0154741	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE		75.25
04-08 AP	X0152994	BAILLIE, KYRA C.	03/08/24	03/18/24	PRIVATE AUTO MILEAGE		73.76
04-26 AP	01746680	HON CHRISTOPHER DELUZIO	03/01/24	03/31/24	LODGING		2,064.00
04-26 AP	01746680	HON CHRISTOPHER DELUZIO	03/01/24	03/31/24	MEALS		321.29
05-10 AP	X0161815	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		529.10
05-10 AP	X0161815	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		468.11
05-10 AP	X0161815	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		388.10
05-10 AP	X0161815	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		299.10
05-10 AP	X0161815	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		529.10
05-10 AP	X0161815	CITIBANK	05/06/24	05/06/24	NON-AIRFARE COMMERCIAL TRANSP		86.00
05-10 AP	X0161815	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE		75.25
05-10 AP	X0161815	CITIBANK	04/24/24	04/24/24	PARKING		5.00
05-10 AP	X0164673	KOOS, MATTHEW P.	04/26/24	04/29/24	LODGING		780.90
05-10 AP	X0164673	KOOS, MATTHEW P.	04/26/24	04/29/24	PRIVATE AUTO MILEAGE		399.99
05-10 AP	X0164673	KOOS, MATTHEW P.	04/26/24	04/27/24	PARKING		25.00
05-10 AP	X0164673	KOOS, MATTHEW P.	04/27/24	04/28/24	PARKING		20.00
05-10 AP	X0164673	KOOS, MATTHEW P.	04/28/24	04/29/24	PARKING		12.00

05-29	AP	01754087	HON CHRISTOPHER DELUZIO	04/01/24	04/30/24	LODGING		2,388.87
05-29	AP	01754087	HON CHRISTOPHER DELUZIO	04/01/24	04/30/24	MEALS		281.30
06-03	AP	X0157654	BAILLIE, KYRA C.	04/09/24	04/25/24	PRIVATE AUTO MILEAGE		150.78
06-03	AP	X0170638	BAILLIE, KYRA C.	05/04/24	05/14/24	PRIVATE AUTO MILEAGE		78.75
06-04	AP	X0170870	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		529.10
06-04	AP	X0170870	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		299.10
06-04	AP	X0170870	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		278.10
06-04	AP	X0170870	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		299.48
06-04	AP	X0170870	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		529.10
06-04	AP	X0170870	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE		75.25
06-10	AP	X0170365	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE		75.25
06-10	AP	X0170365	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE		75.25
06-10	AP	X0170365	CITIBANK	05/18/24	05/18/24	TAXI/RIDE SHARE		75.25
06-10	AP	X0170867	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		252.48
06-12	AP	X0173354	BLUFFSTONE, ZOE	06/06/24	06/08/24	LODGING		408.36
06-12	AP	X0173354	BLUFFSTONE, ZOE	06/07/24	06/07/24	MEALS		18.30
06-12	AP	X0173354	BLUFFSTONE, ZOE	06/06/24	06/08/24	PRIVATE AUTO MILEAGE		339.95
06-12	AP	X0173354	BLUFFSTONE, ZOE	06/06/24	06/08/24	PARKING		37.00
06-12	AP	X0173354	BLUFFSTONE, ZOE	06/08/24	06/08/24	PARKING		10.00
06-14	AP	X0173336	KOOS, MATTHEW P.	05/30/24	06/02/24	LODGING		1,108.08
06-14	AP	X0173336	KOOS, MATTHEW P.	06/06/24	06/08/24	LODGING		445.74
06-14	AP	X0173336	KOOS, MATTHEW P.	05/30/24	06/08/24	PRIVATE AUTO MILEAGE		641.26
06-14	AP	X0173336	KOOS, MATTHEW P.	06/01/24	06/02/24	PARKING		25.00
06-14	AP	X0173336	KOOS, MATTHEW P.	06/06/24	06/07/24	PARKING		12.00
06-14	AP	X0173336	KOOS, MATTHEW P.	06/07/24	06/08/24	PARKING		25.00
06-20	AP	X0150712	LOWE, CAROLINE L.	03/02/24	03/27/24	PRIVATE AUTO MILEAGE		235.26
06-21	AP	X0174655	LOWE, CAROLINE L.	04/08/24	04/30/24	PRIVATE AUTO MILEAGE		338.55
06-21	AP	X0174670	LOWE, CAROLINE L.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE		468.74
06-26	AP	01760769	HON CHRISTOPHER DELUZIO	05/01/24	05/31/24	LODGING		1,806.00
06-26	AP	01760769	HON CHRISTOPHER DELUZIO	05/01/24	05/31/24	MEALS		327.85
06-26	AP	X0175584	DAWSON, EMMA E.	06/12/24	06/13/24	LODGING		299.15
06-26	AP	X0175584	DAWSON, EMMA E.	06/12/24	06/12/24	MEALS		22.73
06-26	AP	X0175584	DAWSON, EMMA E.	06/12/24	06/13/24	PARKING		72.00
							TRAVEL TOTALS:	20,628.59
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0156801	DUQUESNE LIGHT COMPANY	03/05/24	04/04/24	UTILITIES		153.52
04-16	AP	X0158113	LEIDOS DIGITAL SOLUTIONS INC	04/04/24	04/04/24	FRANKABLE TELECOM/TELETOWNHALL		34.44
04-22	AP	X0159238	DUQUESNE LIGHT COMPANY	03/14/24	04/15/24	UTILITIES		27.24
04-23	AP	X0158901	LEIDOS DIGITAL SOLUTIONS INC	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL		33.53
04-23	AP	X0159259	LEIDOS DIGITAL SOLUTIONS INC	04/12/24	04/12/24	FRANKABLE TELECOM/TELETOWNHALL		34.79
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		121.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		819.82
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		684.42
04-25	AP	X0160080	LEIDOS DIGITAL SOLUTIONS INC	04/17/24	04/17/24	FRANKABLE TELECOM/TELETOWNHALL		34.79
04-29	AP	X0154450	CITIBANK -COMCAST THREERIVERS,PA	02/21/24	03/20/24	UTILITIES		270.80
04-29	AP	X0154450	CITIBANK -COMCAST THREERIVERS,PA	02/23/24	03/22/24	UTILITIES		261.44
04-29	AP	X0154450	CITIBANK -UPMC EVENTS CENTER	04/09/24	04/09/24	TEMPORARY SPACE RENTAL		1,443.62
04-29	AP	X0154450	CITIBANK -UPMC EVENTS CENTER	04/09/24	04/09/24	EQUIP RENTAL (EFF 1/3/03)		258.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRISTOPHER R. DELUZIO—Con.								
05-03	AP	X0162431	CITIBANK -Hulu 877-8244858 CA	04/13/24	05/12/24	UTILITIES		8.47
05-13	AP	X0165051	DUQUESNE LIGHT COMPANY	04/04/24	05/03/24	UTILITIES		139.89
05-15	AP	X0162238	CITIBANK -ATT BILL PAYMENT	02/07/24	03/06/24	UTILITIES		180.18
05-15	AP	X0162238	CITIBANK -COMCAST THREERIVERS,PA	03/21/24	04/20/24	UTILITIES		255.32
05-15	AP	X0162238	CITIBANK -COMCAST THREERIVERS,PA	03/28/24	04/22/24	UTILITIES		56.90
05-17	AP	X0166224	VERIZON	03/11/24	04/10/24	UTILITIES		409.48
05-17	AP	X0166225	VERIZON	03/05/24	03/10/24	UTILITIES		48.69
05-21	AP	X0167362	PEOPLES NATURAL GAS COMPANY	04/15/24	05/14/24	UTILITIES		43.44
05-21	AP	X0167369	DUQUESNE LIGHT COMPANY	04/15/24	05/14/24	UTILITIES		36.48
05-22	AP	X0168018	ZAMS, KELLY L.	01/17/24	02/15/24	UTILITIES		168.94
05-22	AP	X0168018	ZAMS, KELLY L.	02/15/24	03/15/24	UTILITIES		151.43
05-22	AP	X0168018	ZAMS, KELLY L.	03/15/24	04/15/24	UTILITIES		145.73
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		16.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		819.37
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		684.62
05-29	AP	X0168893	LEIDOS DIGITAL SOLUTIONS INC	05/08/24	05/08/24	FRANKABLE TELECOM/TELETOWNHALL		130.48
06-03	AP	X0169703	VERIZON WIRELESS	04/11/24	05/10/24	UTILITIES		90.45
06-07	AP	X0172205	LEIDOS DIGITAL SOLUTIONS INC	05/23/24	05/23/24	FRANKABLE TELECOM/TELETOWNHALL		5,788.58
06-11	AP	X0173074	DUQUESNE LIGHT COMPANY	05/05/24	06/04/24	UTILITIES		114.52
06-11	AP	X0173139	THE AEJ GROUP LLC	06/06/24	06/06/24	FRANKABLE TELECOM/TELETOWNHALL		390.26
06-17	AP	X0173915	CITIBANK -ATT BILL PAYMENT	03/07/24	04/06/24	UTILITIES		222.30
06-17	AP	X0173915	CITIBANK -COMCAST THREERIVERS,PA	04/21/24	05/20/24	UTILITIES		261.08
06-21	AP	X0174402	LEIDOS DIGITAL SOLUTIONS INC	04/23/24	04/23/24	FRANKABLE TELECOM/TELETOWNHALL		34.79
06-21	AP	X0174404	LEIDOS DIGITAL SOLUTIONS INC	04/22/24	04/22/24	FRANKABLE TELECOM/TELETOWNHALL		34.79
06-21	AP	X0174651	DUQUESNE LIGHT COMPANY	05/14/24	06/13/24	UTILITIES		41.49
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		123.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		820.35
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		684.62
06-25	AP	X0174867	PEOPLES NATURAL GAS COMPANY	05/14/24	06/13/24	UTILITIES		26.24
06-26	GL	MED0134797		06/14/24	06/14/24	HIR GRAPHICS (TRANSFER)		130.00
06-26	AP	X0169787	CITIBANK -CENTER AT THE MALL	05/15/24	05/15/24	TEMPORARY SPACE RENTAL		60.00
06-26	AP	X0169787	CITIBANK -USPS PO 4116600226	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL		43.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,486.04
		PRINTING AND REPRODUCTION						
04-16	AP	X0158116	PITTSBURGH MAILING SYSTEMS INC	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO		485.78
04-16	AP	X0158221	CITIBANK -PY commonwealth press II	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		474.81
04-18	AP	X0155872	GATEHOUSE MEDIA PA HOLDINGS INC	02/14/24	02/21/24	ADVERTISEMENTS		1,043.75
04-18	AP	X0155872	GATEHOUSE MEDIA PA HOLDINGS INC	02/16/24	02/20/24	ADVERTISEMENTS		431.25
04-19	AP	X0158434	PITTSBURGH MAILING SYSTEMS INC	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO		286.76
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)		26.30
04-26	AP	X0160518	PITTSBURGH MAILING SYSTEMS INC	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO		204.37

05-16	AP	X0164927	CITIBANK -AMZN Mktp US RA5OZ73P1	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO	26.79
05-28	GL	MED0134093		05/07/24	05/09/24	PHOTOGRAPHIC (TRANSFER)	550.00
05-28	AP	X0168214	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	434.50
06-03	AP	X0168984	DELIVER STRATEGIES LLC	02/20/24	02/20/24	FRANKABLE PRINTING & REPROD	250.00
06-03	AP	X0169026	PITTSBURGH MAILING SYSTEMS INC	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	210.79
06-03	AP	X0169027	DELIVER STRATEGIES LLC	05/15/24	05/15/24	FRANKABLE PRINTING & REPROD	250.00
06-04	AP	X0169701	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	383.19
06-20	AP	X0173842	PUBLIC INTEREST COMMUNICATIONS LLC	05/14/24	05/22/24	ADVERTISEMENTS	495.00
06-26	GL	MED0134797		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	140.00
06-26	AP	X0169787	CITIBANK -BOOKSHOP.ORG	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	65.34
06-28	AP	X0176117	ACCURATE WORD	06/18/24	06/18/24	NON-FRANKABLE PRINTING & REPRO	1,774.50
						PRINTING AND REPRODUCTION TOTALS:	7,533.13
		OTHER SERVICES					
04-18	AP	X0155872	GATEHOUSE MEDIA PA HOLDINGS INC	02/29/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	50.00
04-23	AP	X0159256	ELIAS LAW GROUP LLP	03/18/24	03/25/24	NON-TECHNOLOGY SERVICE CONTR	301.75
05-15	AP	X0162238	CITIBANK -MILLER ACE HARDWARE	04/10/24	04/10/24	JANITORIAL AND MAINT SERV	101.14
05-23	AP	X0167518	JOHNSON CONTROLS SECURITY LLC	03/26/24	03/26/24	SECURITY SERVICE	584.40
05-29	AP	X0168325	ELIAS LAW GROUP LLP	04/23/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	263.50
06-21	AP	X0170869	CITIBANK -INTEGREATE PEAK	06/12/24	06/13/24	TRAINING	599.82
06-25	AP	X0174505	ELIAS LAW GROUP LLP	05/24/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	3,710.25
						OTHER SERVICES TOTALS:	5,610.86
		SUPPLIES AND MATERIALS					
04-10	AP	X0154777	CITIBANK -AMZN Mktp US RN87B59O1	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	21.98
04-10	AP	X0154777	CITIBANK -NCH SOFTWARE	03/22/24	03/21/25	SOFTWARE LESS THAN $500	139.00
04-16	AP	X0157055	BAILLIE, KYRA C.	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	42.79
04-16	AP	X0158221	CITIBANK -AMZN Mktp US R62RR0NP2	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	16.04
04-16	AP	X0158221	CITIBANK -AMZN Mktp US RA3Z13HG0	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	29.69
04-16	AP	X0158221	CITIBANK -AMZN Mktp US RN6TD1QP1	03/11/24	03/11/24	HABITATION EXPENSE	76.69
04-16	AP	X0158221	CITIBANK -AMZN Mktp US RN6TD1QP1	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	119.15
04-16	AP	X0158221	CITIBANK -AMZN Mktp US RZ2GV5202	02/29/24	02/29/24	FOOD & BEVERAGE	28.11
04-16	AP	X0158221	CITIBANK -AMZN Mktp US RZ2GV5202	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	74.27
04-16	AP	X0158221	CITIBANK -AMZN Mktp US RZ7G09171	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	158.57
04-16	AP	X0158221	CITIBANK -Amazon.com R69QH6EE2	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	24.45
04-16	AP	X0158221	CITIBANK -Amazon.com RA3145BR0	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	57.98
04-16	AP	X0158221	CITIBANK -Amazon.com RN3EF0NJ2	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	40.02
04-16	AP	X0158221	CITIBANK -Amazon.com RZ6YD42S1	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	24.88
04-16	AP	X0158221	CITIBANK -GANNETT NEWSPRPR OH	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	3.72
04-16	AP	X0158221	CITIBANK -GANNETT NEWSPRPR OH	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L	11.99
04-16	AP	X0158221	CITIBANK -NESPRESSO USA, INC.	03/12/24	03/12/24	FOOD & BEVERAGE	131.90
04-16	AP	X0158221	CITIBANK -RODE-RS.COM	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	83.74
04-16	AP	X0158221	CITIBANK -STARS AND STRIPES	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	4.99
04-22	AP	X0159117	BLUFFSTONE, ZOE	04/05/24	05/04/24	SOFTWARE LESS THAN $500	14.00
04-29	AP	X0154450	CITIBANK -UPMC EVENTS CENTER	04/09/24	04/09/24	FOOD & BEVERAGE	789.38
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-896.00
04-30	GL	FRM0133514		03/05/24	03/16/24	FRAMING (TRANSFER)	102.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,045.07
05-03	GL	FRM0133564		04/01/24	04/19/24	FRAMING (TRANSFER)	489.00
05-03	AP	X0162431	CITIBANK -BEAVER COUNTY CHAMBER	04/09/24	04/09/24	FOOD & BEVERAGE	100.00
05-03	AP	X0162431	CITIBANK -NESPRESSO USA INC	04/15/24	04/15/24	FOOD & BEVERAGE	108.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRISTOPHER R. DELUZIO—Con.								
05-10	AP	X0164761	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
05-15	AP	X0162238	CITIBANK -FTP FINANCIAL TIMES	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		1.00
05-15	AP	X0162238	CITIBANK -NESPRESSO USA, INC.	04/18/24	04/18/24	FOOD & BEVERAGE		134.50
05-15	AP	X0162238	CITIBANK -POSTINDUSTRIAL MONTHLY	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		5.00
05-15	AP	X0162238	CITIBANK -STARS AND STRIPES	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		4.99
05-16	AP	X0164927	CITIBANK -AMAZON MAR 114-228436	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		3.99
05-16	AP	X0164927	CITIBANK -AMAZON.COM 1E3SF3RV3	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)		22.86
05-16	AP	X0164927	CITIBANK -AMAZON.COM OS8M14IH3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		92.56
05-16	AP	X0164927	CITIBANK -AMZN MKTP US MU2I03JR3	04/03/24	04/03/24	HABITATION EXPENSE		16.79
05-16	AP	X0164927	CITIBANK -AMZN MKTP US NX6NH0N93	04/03/24	04/03/24	HABITATION EXPENSE		145.64
05-16	AP	X0164927	CITIBANK -AMZN MKTP US NX6NH0N93	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)		38.44
05-16	AP	X0164927	CITIBANK -AMZN Mktp US 9H8KR15Z3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		14.51
05-16	AP	X0164927	CITIBANK -AMZN Mktp US EE96J8433	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		8.79
05-16	AP	X0164927	CITIBANK -AMZN Mktp US FO78W5FT3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		15.01
05-16	AP	X0164927	CITIBANK -AMZN Mktp US J43T23XR3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		50.75
05-16	AP	X0164927	CITIBANK -AMZN Mktp US JN05M3VI3	04/24/24	04/24/24	FOOD & BEVERAGE		40.30
05-16	AP	X0164927	CITIBANK -AMZN Mktp US JN05M3VI3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		96.82
05-16	AP	X0164927	CITIBANK -AMZN Mktp US X85QL7FB3	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)		167.97
05-16	AP	X0164927	CITIBANK -Amazon.com AE7GM06X3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		26.00
05-16	AP	X0164927	CITIBANK -Amazon.com JB0N508U3	04/24/24	04/24/24	WATER		40.68
05-16	AP	X0164927	CITIBANK -Amazon.com XO21C4U73	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		39.99
05-16	AP	X0164927	CITIBANK -GANNETT NEWSPRPR OH	04/16/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L		11.99
05-21	GL	FRM0133982		04/30/24	05/08/24	FRAMING (TRANSFER)		84.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-74.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		281.52
06-06	AP	X0169813	CITIBANK -AMAZON.COM 5252528Q3	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		39.00
06-06	AP	X0169813	CITIBANK -AMZN Mktp US FR9FE4AV3	05/09/24	05/09/24	FOOD & BEVERAGE		18.64
06-06	AP	X0169813	CITIBANK -AMZN Mktp US IN9C08NR3	06/22/24	06/22/24	OFFICE SUPPLIES (OUTSIDE)		18.78
06-12	AP	X0167424	BLUFFSTONE, ZOE	06/14/24	07/13/24	SOFTWARE LESS THAN $500		6.99
06-17	AP	X0173915	CITIBANK -AMZN Mktp US 2W83M6J03	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		18.77
06-17	AP	X0173915	CITIBANK -AMZN Mktp US BV4VV9N83	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)		19.00
06-17	AP	X0173915	CITIBANK -BIG NEWSLETTER	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L		8.00
06-17	AP	X0173915	CITIBANK -GANNETT NEWSPRPR OH	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L		11.99
06-17	AP	X0173915	CITIBANK -POSTINDUSTRIAL MONTHLY	05/02/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L		5.00
06-17	AP	X0173915	CITIBANK -STARS AND STRIPES	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L		4.99
06-26	AP	X0169787	CITIBANK -DOLLAR TREE	04/27/24	04/27/24	OFFICE SUPPLIES (OUTSIDE)		8.03
06-26	AP	X0169787	CITIBANK -FTP FINANCIAL TIMES	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L		75.00
06-26	AP	X0169787	CITIBANK -GIANT-EAGLE #0037	04/27/24	04/27/24	FOOD & BEVERAGE		129.86
06-27	AP	X0175323	BLUFFSTONE, ZOE	06/14/24	07/13/24	SOFTWARE LESS THAN $500		6.99
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-74.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		1,209.87
							SUPPLIES AND MATERIALS TOTALS:	6,018.62
		EQUIPMENT						
04-30	AP	01747115	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/27/24	02/27/24	FURNITURE AND FIXTURE LESS THAN $25,000		2,618.26

04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		526.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		526.00
06-11	AP	X0172236	HACKETT SECURITY INC	04/18/24	04/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,583.67
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		526.00
						EQUIPMENT TOTALS:		9,779.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,872.79
						OFFICE TOTALS:		388,872.79

2023 HON. CHRISTOPHER R. DELUZIO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742334	PENN HILLS COMPLEX LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
04-16	AP	01742429	CJ BETTERS REAL ESTATE CORP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-16	AP	01742615	CARNEGIE OFFICE PARK INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,105.00
04-26	AP	01746305	AT&T MOBILITY LLC	03/31/24	03/31/24	UTILITIES		1,299.99
04-26	AP	01746307	AT&T MOBILITY LLC	03/31/24	03/31/24	UTILITIES		1,299.99
05-16	AP	01749907	PENN HILLS COMPLEX LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
05-16	AP	01750002	CJ BETTERS REAL ESTATE CORP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-16	AP	01750188	CARNEGIE OFFICE PARK INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,105.00
05-21	AR	AC-20824	LEIDOS DIGITAL SOLUTIONS INC	09/15/23	09/15/23	FRANKABLE TELECOM/TELETOWNHALL		-517.02
06-03	AP	01754736	AT&T MOBILITY LLC	03/29/24	03/29/24	UTILITIES		1,299.99
06-16	AP	01756675	PENN HILLS COMPLEX LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
06-16	AP	01756768	CJ BETTERS REAL ESTATE CORP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP	01756955	CARNEGIE OFFICE PARK INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,105.00
06-26	AP	X0169787	CITIBANK -CENTER TOWNSHIP WATER	12/11/23	03/10/24	UTILITIES		238.43
06-26	AP	X0169787	CITIBANK -DIVERSIFIED TECHNOLOGY	12/11/23	03/10/24	UTILITIES		7.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,493.53

PRINTING AND REPRODUCTION

04-16	AP	X0158114	PITTSBURGH MAILING SYSTEMS INC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		2,068.96
						PRINTING AND REPRODUCTION TOTALS:		2,068.96

SUPPLIES AND MATERIALS

05-15	AP	01749358	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		999.00
						SUPPLIES AND MATERIALS TOTALS:		999.00

EQUIPMENT

05-15	AP	01749358	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/24	04/24/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,393.00
05-15	AP	01749358	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/24	04/24/24	WARRANTIES QTY - 3		387.00
						EQUIPMENT TOTALS:		10,780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,341.49
						OFFICE TOTALS:		35,341.49

INTERN ALLOWANCES
2024 HON. CHRISTOPHER R. DELUZIO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	27,086.64	13,971.63
						INTERN ALLOWANCES TOTALS:	27,086.64	13,971.63
						OFFICE TOTALS:	27,086.64	13,971.63

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COSGROVE, ALEXANDRIA R.				04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -		468.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. CHRISTOPHER R. DELUZIO—Con.							
		FARDO, MADALINE C.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,466.27
		JURY, TRUMAN C.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM		1,144.00
		KARTYCHAK JR, ROBERT J.	04/01/24	06/05/24	DISTRICT OFFICE PAID INTERN -		380.00
		MCGLADE, CHRISTOPHER C.	04/01/24	06/04/24	DISTRICT OFFICE PAID INTERN -		3,840.00
		MOOSMAN, COLLEEN A.	04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM		2,586.53
		NOLL, SAMUEL E.	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,440.00
		STARZ, OLIVIA J.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM		1,109.33
		WISE, AUSTIN R.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		577.50
		ZAIDI, ALINA	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -		960.00
					PERSONNEL COMPENSATION TOTALS:		13,971.63
					INTERN ALLOWANCES TOTALS:		13,971.63
					OFFICE TOTALS:		13,971.63
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. VAL BUTLER DEMINGS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-26 AP	01760222	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		90.60
06-26 AP	01760222	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		65.00
06-26 AP	01760222	CITIBANK GOV CARD SERVICE	12/27/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT		279.20
06-26 AP	01760222	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	TAXI/RIDE SHARE		10.00
06-26 AP	01760222	CITIBANK GOV CARD SERVICE	12/31/22	12/31/22	TAXI/RIDE SHARE		10.00
					TRAVEL TOTALS:		454.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		454.80
					OFFICE TOTALS:		454.80
2024 HON. MARK DESAULNIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,978.79	2,971.93
					PERSONNEL COMPENSATION	665,757.36	347,000.20
					TRAVEL	14,449.06	9,241.98
					RENT, COMMUNICATION, UTILITIES	15,992.31	10,440.33
					PRINTING AND REPRODUCTION	15,982.04	2,230.73
					OTHER SERVICES	7,568.78	6,729.17
					SUPPLIES AND MATERIALS	7,871.73	5,891.83
					EQUIPMENT	1,507.00	1,051.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,107.07	385,557.17
					OFFICE TOTALS:	732,107.07	385,557.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		103.16

04-30	AP	01747173	UNITED STATES POSTAL SERVICE		03/01/24	03/31/24	FRANKED MAIL	490.89
04-30	GL	FLG0133519			04/01/24	04/30/24	FRANKED MAIL	-68.05
05-28	AP	01753646	UNITED STATES POSTAL SERVICE		04/01/24	04/30/24	FRANKED MAIL	107.47
05-31	GL	FLG0134309			05/01/24	05/31/24	FRANKED MAIL	-144.85
06-28	AP	01761204	UNITED STATES POSTAL SERVICE		05/01/24	05/31/24	FRANKED MAIL	2,351.12
06-28	AP	01761228	UNITED STATES POSTAL SERVICE		05/01/24	05/31/24	FRANKED MAIL	195.19
06-30	GL	FLG0134925			06/01/24	06/30/24	FRANKED MAIL	-63.00
							FRANKED MAIL TOTALS:	2,971.93
		PERSONNEL COMPENSATION						
			BRAUNSTEIN, ANABEL B.		04/01/24	06/30/24	STAFF ASSISTANT & LEGISLATIVE	14,583.34
			BRAUNSTEIN, ANABEL B.		05/01/24	05/31/24	STAFF ASSISTANT & LEGISLATIVE (OVERTIME)	232.21
			BROWN, RYAN-THOMAS		04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	20,874.00
			CHAN, GRACE Z.		04/01/24	06/30/24	POLICY ADVISOR	19,249.33
			DELAND, KAYLEE M.		04/01/24	06/16/24	DISTRICT REP AND SOCIAL MEDIA	14,102.23
			DELAND, KAYLEE M.		06/17/24	06/30/24	SENIOR OUTREACH COORDINATOR	2,722.22
			FRANCOIS, CAROLINE M.		04/01/24	06/16/24	DISTRICT CASEWORKER	12,666.67
			FRANCOIS, CAROLINE M.		06/17/24	06/30/24	DISTRICT REP AND SOCIAL MEDIA	2,411.11
			GLOWACKI,MAIREAD K		04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	22,500.00
			JACKSON,SARAH L		04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE	37,458.24
			MARR,BETSY A		04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
			MELCHER, NICHOLAS J.		04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,000.01
			ORIOL, JANESSA E.		04/01/24	06/30/24	DEP DIST DIRECTOR EAST COUNTY	30,000.00
			ROBERTS,CARL E		04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	21,300.00
			SCALES, SHANELLE S.		04/01/24	06/30/24	DISTRICT DIRECTOR	42,105.00
			TARIN, NAWAL S.		04/01/24	06/30/24	DISTRICT SCHEDULER	15,833.33
			VASQUEZ, MARIA A.		04/01/24	06/30/24	DIRECTOR OF OPERATIONS & SCHED	20,937.51
							PERSONNEL COMPENSATION TOTALS:	347,000.20
		TRAVEL						
04-03	AP	X0154085	DELAND, KAYLEE M.		03/13/24	03/13/24	MEALS	25.00
04-03	AP	X0154085	DELAND, KAYLEE M.		03/12/24	03/28/24	PRIVATE AUTO MILEAGE	81.00
04-09	AP	X0153331	FRANCOIS, CAROLINE M.		03/20/24	03/25/24	PRIVATE AUTO MILEAGE	14.98
04-11	AP	X0154648	CITIBANK		02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	-190.10
04-11	AP	X0154648	CITIBANK		02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	300.10
04-11	AP	X0154648	CITIBANK		03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	531.90
04-11	AP	X0154648	CITIBANK		03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	190.10
04-11	AP	X0154648	CITIBANK		03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	-299.90
04-11	AP	X0154648	CITIBANK		03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	958.20
04-11	AP	X0154648	CITIBANK		03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	300.10
04-11	AP	X0154648	CITIBANK		03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	-658.10
04-11	AP	X0154648	CITIBANK		03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	190.10
04-11	AP	X0154648	CITIBANK		03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	299.90
04-11	AP	X0154648	CITIBANK		03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	190.10
04-11	AP	X0154648	CITIBANK		03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	-299.90
04-11	AP	X0154648	CITIBANK		03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	300.10
04-11	AP	X0154648	CITIBANK		03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	-422.10
04-11	AP	X0154648	CITIBANK		04/02/24	04/03/24	LODGING	158.74
04-11	AP	X0154648	CITIBANK		04/03/24	04/04/24	LODGING	156.89
04-16	AP	01742130	AMERICAN HONDA FINANCE CORP		04/01/24	04/30/24	AUTOMOBILE LEASE	411.78
04-16	AP	X0145923	BROWN, RYAN-THOMAS		03/15/24	03/25/24	PRIVATE AUTO MILEAGE	35.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK DESAULNIER—Con.								
04-25	AP	X0158812	GLOWACKI, MAIREAD K.	04/03/24	04/03/24	MEALS		50.59
04-25	AP	X0158812	GLOWACKI, MAIREAD K.	04/02/24	04/02/24	TAXI/RIDE SHARE		51.93
04-25	AP	X0158812	GLOWACKI, MAIREAD K.	04/03/24	04/03/24	TAXI/RIDE SHARE		14.98
04-25	AP	X0159062	GLOWACKI, MAIREAD K.	04/04/24	04/04/24	MEALS		37.57
04-25	AP	X0159136	GLOWACKI, MAIREAD K.	04/05/24	04/05/24	MEALS		40.43
04-25	AP	X0159136	GLOWACKI, MAIREAD K.	04/07/24	04/07/24	MEALS		17.94
04-25	AP	X0159136	GLOWACKI, MAIREAD K.	04/05/24	04/05/24	TAXI/RIDE SHARE		20.31
04-25	AP	X0159962	GLOWACKI, MAIREAD K.	04/02/24	04/02/24	MEALS		14.74
04-25	AP	X0159962	GLOWACKI, MAIREAD K.	04/03/24	04/03/24	WI-FI ON TRAVEL		8.00
04-25	AP	X0159962	GLOWACKI, MAIREAD K.	04/02/24	04/02/24	TAXI/RIDE SHARE		48.95
04-26	AP	01746503	HON MARK DESAULNIER	03/01/24	03/31/24	LODGING		259.00
04-26	AP	01746503	HON MARK DESAULNIER	03/01/24	03/31/24	MEALS		72.98
05-03	AP	X0163073	VASQUEZ, MARIA A.	04/29/24	04/29/24	TAXI/RIDE SHARE		20.80
05-08	AP	X0161899	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		190.10
05-08	AP	X0161899	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		715.20
05-08	AP	X0161899	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		190.10
05-08	AP	X0161899	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		-293.10
05-08	AP	X0161899	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		190.10
05-08	AP	X0161899	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		300.10
05-08	AP	X0161899	CITIBANK	04/02/24	04/03/24	LODGING		-39.90
05-08	AP	X0161899	CITIBANK	04/04/24	04/05/24	LODGING		186.77
05-08	AP	X0161899	CITIBANK	04/02/24	04/05/24	CAR RENTAL		182.68
05-08	AP	X0161899	CITIBANK	04/05/24	04/05/24	GASOLINE		47.00
05-08	AP	X0161899	CITIBANK	04/03/24	04/04/24	PARKING		40.00
05-08	AP	X0161899	CITIBANK	04/05/24	04/05/24	TOLLS		7.00
05-08	AP	X0162867	DELAND, KAYLEE M.	04/03/24	04/21/24	PRIVATE AUTO MILEAGE		105.74
05-08	AP	X0162869	FRANCOIS, CAROLINE M.	04/20/24	04/20/24	PRIVATE AUTO MILEAGE		15.14
05-10	AR	AC-20785	VASQUEZ, MARIA A	04/29/24	04/29/24	TAXI/RIDE SHARE		-20.80
05-13	AP	X0163018	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		6.00
05-13	AP	X0164666	HON MARK DESAULNIER	04/29/24	04/29/24	TAXI/RIDE SHARE		20.80
05-14	AP	X0163734	HON MARK DESAULNIER	05/01/24	05/01/24	TAXI/RIDE SHARE		58.74
05-16	AP	01749704	AMERICAN HONDA FINANCE CORP	05/01/24	05/31/24	AUTOMOBILE LEASE		411.78
05-20	AP	X0162868	BROWN, RYAN-THOMAS	04/20/24	04/27/24	PRIVATE AUTO MILEAGE		70.18
05-21	AP	X0166881	HON MARK DESAULNIER	05/14/24	05/14/24	TAXI/RIDE SHARE		36.15
05-29	AP	01753903	HON MARK DESAULNIER	04/01/24	04/30/24	LODGING		259.00
05-29	AP	01753903	HON MARK DESAULNIER	04/01/24	04/30/24	MEALS		164.99
06-03	AP	X0164791	BROWN, RYAN-THOMAS	05/01/24	05/28/24	PRIVATE AUTO MILEAGE		208.27
06-03	AP	X0169453	FRANCOIS, CAROLINE M.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE		125.79
06-10	AP	X0169372	DELAND, KAYLEE M.	05/03/24	05/30/24	PRIVATE AUTO MILEAGE		31.74
06-11	AP	X0170052	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		190.10
06-11	AP	X0170052	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		458.10
06-11	AP	X0170052	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		190.10
06-11	AP	X0170052	CITIBANK	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT		-190.10

06-11	AP	X0170052	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	-36.00
06-11	AP	X0170052	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	300.10
06-11	AP	X0170052	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	612.19
06-11	AP	X0170052	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	-190.09
06-11	AP	X0170052	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	190.10
06-11	AP	X0170052	CITIBANK	05/16/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	422.10
06-11	AP	X0170052	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	68.10
06-11	AP	X0170052	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	190.10
06-11	AP	X0170052	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	300.10
06-11	AP	X0170052	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-190.10
06-16	AP	01756471	AMERICAN HONDA FINANCE CORP	06/01/24	06/30/24	AUTOMOBILE LEASE	411.78
06-26	AP	01760599	HON MARK DESAULNIER	05/01/24	05/31/24	LODGING	259.00
06-26	AP	01760599	HON MARK DESAULNIER	05/01/24	05/31/24	MEALS	69.72
06-28	AP	X0175058	JACKSON, SARAH L.	06/12/24	06/12/24	TAXI/RIDE SHARE	44.50
						TRAVEL TOTALS:	9,241.98
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01731275	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	7.99
04-04	AP	X0154528	CITIBANK -COMCAST	03/10/24	04/09/24	UTILITIES	120.90
04-04	AP	X0154528	CITIBANK -COMCAST CALIFORNIA	02/10/24	03/09/24	UTILITIES	130.58
04-04	AP	X0154528	CITIBANK -EIN-EASY INTERNET NOW	03/01/24	03/31/24	UTILITIES	205.00
04-15	AP	X0156775	T-MOBILE USA INC	03/12/24	03/28/24	UTILITIES	233.13
04-18	AP	X0157355	VERIZON	04/02/24	05/01/24	UTILITIES	368.89
04-18	AP	X0157994	CONTRA COSTA TV	03/25/24	03/25/24	RECORDING (OUTSIDE)	344.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	113.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	991.32
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	675.05
04-24	AP	X0159901	AT&T CORP	03/10/24	04/09/24	UTILITIES	112.53
04-24	AP	X0159923	CONTRA COSTA TV	04/04/24	04/04/24	RECORDING (OUTSIDE)	345.00
04-25	AP	X0154191	CITIBANK -LAFAYETTE WAR VETERAN	04/04/24	04/04/24	TEMPORARY SPACE RENTAL	300.00
05-07	AP	X0162497	CITIBANK -COMCAST	04/10/24	05/09/24	UTILITIES	120.90
05-07	AP	X0162497	CITIBANK -COMCAST CALIFORNIA	04/10/24	05/09/24	UTILITIES	130.58
05-14	AP	X0164368	CITIBANK -EIN-EASY INTERNET NOW	04/11/24	05/10/24	UTILITIES	205.00
05-14	AP	X0165360	T-MOBILE USA INC	03/29/24	04/28/24	UTILITIES	278.84
05-14	AP	X0165362	VERIZON	05/02/24	06/01/24	UTILITIES	368.89
05-22	AP	X0167474	AT&T CORP	04/10/24	05/09/24	UTILITIES	130.64
05-23	AP	01748296	UPS	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	22.10
05-28	AP	01748277	UPS	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL	34.36
05-28	AP	01748277	UPS	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	26.41
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	966.40
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	675.21
06-06	AP	X0169838	CITIBANK -COMCAST	05/10/24	06/09/24	UTILITIES	120.90
06-06	AP	X0169838	CITIBANK -COMCAST CALIFORNIA	05/10/24	06/09/24	UTILITIES	130.58
06-06	AP	X0169838	CITIBANK -EIN-EASY INTERNET NOW	05/11/24	06/10/24	UTILITIES	205.00
06-10	AP	X0169728	CITIBANK -THE UPS STORE 0863	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	36.16
06-12	AP	X0173149	T-MOBILE USA INC	04/29/24	05/28/24	UTILITIES	294.38
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK DESAULNIER—Con.								
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		113.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		965.56
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		675.21
06-25	AP	X0175312	VERIZON WIRELESS	06/02/24	07/01/24	UTILITIES		368.89
06-26	AP	X0175201	AT&T CORP	05/10/24	06/09/24	UTILITIES		140.64
06-27	AP	01760420	UPS	04/30/24	04/30/24	POSTAGE / COURIER / BOX RENTAL		207.33
06-28	AP	01761121	UPS	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL		42.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,440.33
		PRINTING AND REPRODUCTION						
05-02	AP	X0162842	ACCURATE WORD	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO		49.50
05-30	AP	X0168624	AABCO PRINTING	05/17/24	05/17/24	FRANKABLE PRINTING & REPROD		2,181.23
						PRINTING AND REPRODUCTION TOTALS:		2,230.73
		OTHER SERVICES						
04-04	AP	X0154528	CITIBANK -STATE FARM INSURANCE	01/01/24	12/31/24	INSURANCE		2,140.17
04-09	AP	X0155878	VICKI IRVING	01/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		2,100.00
05-08	AP	X0161899	CITIBANK	04/08/24	04/08/24	MISCELLANEOUS OTHER SERVICES		189.00
05-08	AP	X0162267	CITIBANK -IN GLOBAL GUARDIAN, LLC	04/04/24	04/04/24	SECURITY SERVICE		2,300.00
						OTHER SERVICES TOTALS:		6,729.17
		SUPPLIES AND MATERIALS						
04-04	AP	X0154528	CITIBANK -BOSTON GLOBE MEDIA	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		27.72
04-04	AP	X0154528	CITIBANK -NYTIMES	03/24/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L		41.83
04-04	AP	X0154528	CITIBANK -READYREFRESH/WATERSERV	02/01/24	02/29/24	WATER		19.63
04-04	AP	X0154528	CITIBANK -READYREFRESH/WATERSERV	02/09/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		22.83
04-12	AP	X0156719	VICKI IRVING	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		78.00
04-24	AP	X0159915	THE AEJ GROUP LLC	03/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L		720.48
04-25	AP	X0154191	CITIBANK -CA DMV FEE	03/13/24	03/13/24	AUTO EXPENSES		6.61
04-25	AP	X0154191	CITIBANK -CALIBER COLLISION 1172	03/25/24	03/25/24	AUTO EXPENSES		1,000.00
04-25	AP	X0154191	CITIBANK -DANVILLE AREA CHAMBER	03/04/24	03/04/24	FOOD & BEVERAGE		80.00
04-25	AP	X0154191	CITIBANK -LAFAYETTE CHAMBER	03/28/24	03/28/24	FOOD & BEVERAGE		108.15
04-25	AP	X0154191	CITIBANK -STATE OF CALIF DMV INT SC	03/13/24	03/13/24	AUTO EXPENSES		339.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-135.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		87.00
05-07	AP	X0162497	CITIBANK -NYTIMES	04/21/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L		41.83
05-07	AP	X0162497	CITIBANK -READYREFRESH/WATERSERV	03/01/24	03/31/24	WATER		23.04
05-07	AP	X0162497	CITIBANK -READYREFRESH/WATERSERV	03/09/24	04/08/24	WATER		79.64
05-07	AP	X0162497	CITIBANK -READYREFRESH/WATERSERV	03/17/24	04/16/24	WATER		67.01
05-08	AP	X0162267	CITIBANK -CALIBER COLLISION 1172	03/29/24	03/29/24	AUTO EXPENSES		1,000.00
05-08	AP	X0162267	CITIBANK -EB 2024 STATE OF THE	05/01/24	05/01/24	FOOD & BEVERAGE		76.54
05-08	AP	X0162267	CITIBANK -NFGKENNEDY KING MEMOR	04/15/24	04/15/24	FOOD & BEVERAGE		103.00
05-14	AP	X0164368	CITIBANK -BOSTON GLOBE MEDIA	04/09/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L		27.72
05-30	AP	X0167845	SD DEVELOPMENT GROUP LLC	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)		365.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-206.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		204.58

06-06	AP	X0169838	CITIBANK -BOSTON GLOBE MEDIA		05/07/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L		27.72
06-06	AP	X0169838	CITIBANK -NYTIMES		05/19/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L		41.83
06-06	AP	X0169838	CITIBANK -READYREFRESH/WATERSERV		04/09/24	05/08/24	WATER		95.90
06-10	AP	X0169728	CITIBANK -IC INSTACART		05/03/24	05/03/24	FOOD & BEVERAGE		44.49
06-11	AP	X0170662	CITIBANK -CNP THE NEW YORKER		05/22/24	05/22/25	PUBLICATIONS/REFERENCE MAT'L		1,526.28
06-30	GL	FLG0134925			06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-94.00
06-30	GL	RMS0134930			06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		71.00
							SUPPLIES AND MATERIALS TOTALS:		5,891.83
		EQUIPMENT							
04-30	GL	MNT0133463			04/01/24	04/30/24	MAINTENANCE / REPAIRS		152.00
05-31	GL	MNT0134250			05/01/24	05/31/24	MAINTENANCE / REPAIRS		152.00
06-13	AP	X0171374	DAMILIC CORPORATION		07/02/24	07/01/25	WARRANTIES		595.00
06-28	GL	MNT0134884			06/01/24	06/30/24	MAINTENANCE / REPAIRS		152.00
							EQUIPMENT TOTALS:		1,051.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,557.17
							OFFICE TOTALS:		385,557.17

2023 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742399	CITY MANAGER/CITY OF ANTIOCH		04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	01742400	RCI STATION PLAZA LLC		04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
05-16	AP	01749972	CITY MANAGER/CITY OF ANTIOCH		05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	01749973	RCI STATION PLAZA LLC		05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
06-16	AP	01756740	CITY MANAGER/CITY OF ANTIOCH		06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	01756741	RCI STATION PLAZA LLC		06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		25,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,500.00
							OFFICE TOTALS:		25,500.00

INTERN ALLOWANCES
2024 HON. MARK DESAULNIER
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	28,377.90	12,041.32
							INTERN ALLOWANCES TOTALS:	28,377.90	12,041.32
							OFFICE TOTALS:	28,377.90	12,041.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHICAINE, ALANA G.		04/01/24	04/11/24	DISTRICT OFFICE PAID INTERN -		192.99
			DAVIDSON, ZACHARY P.		05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		2,426.67
			HEYDARBAKHTIARI, DORSA		04/01/24	05/23/24	DISTRICT OFFICE PAID INTERN -		2,827.99
			HUEBNER, SAMANTHA M.		04/01/24	04/24/24	PAID INTERN - HOUSE PROGRAM		852.63
			MENCONI, KYLA T.		04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM		1,099.58
			OUZOUNIAN, CHRISTIAN M.		04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM		1,781.46
			RAMASWAMY, ANIKA D.		05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,860.00
							PERSONNEL COMPENSATION TOTALS:		12,041.32
							INTERN ALLOWANCES TOTALS:		12,041.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MARK DESAULNIER—Con.							
					OFFICE TOTALS:		12,041.32
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	781.46	125.45
					PERSONNEL COMPENSATION	541,573.93	281,925.02
					TRAVEL	37,515.18	26,510.58
					RENT, COMMUNICATION, UTILITIES	12,496.24	8,327.95
					PRINTING AND REPRODUCTION	1.90	0.00
					OTHER SERVICES	2,853.13	2,024.06
					SUPPLIES AND MATERIALS	3,871.42	2,313.28
					EQUIPMENT	1,621.50	810.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,714.76	322,037.09
					OFFICE TOTALS:	600,714.76	322,037.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	52.41
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	63.36
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-146.85
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	255.98
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-99.45
						FRANKED MAIL TOTALS:	125.45
PERSONNEL COMPENSATION							
		ALLEN, AMBER		04/01/24	06/30/24	PART-TIME EMPLOYEE	6,249.99
		CARMAN,MEKENNA A		04/01/24	06/30/24	SCHEDULER/EXECUTIVE ASSISTANT	16,250.01
		DAVIS, TERESA L.		04/01/24	06/30/24	FIELD REPRESENTATIVE	18,000.00
		DENNIS, AMY L.		04/01/24	06/30/24	FIELD REPRESENTATIVE	17,499.99
		FLAGG, DANIEL P.		04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	14,750.01
		GOOD, CARLEE C.		04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	12,500.01
		IORIO, ANTHONY		04/01/24	05/31/24	SENIOR LEG ASST/MILITARY LEG A	11,266.67
		KELLER, LINDSEY N.		04/01/24	06/30/24	LEGISLATIVE ASSISTANT/CONSTITU	19,083.33
		MOON,REBECCA A		04/01/24	06/30/24	DISTRICT DIRECTOR	20,000.01
		MORRIS, BRIAN C.		04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	15,000.00
		POND, SHIRLEY		04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	18,300.00
		RUSSELL,HANNAH N		04/01/24	06/30/24	LEGISLATIVE DIRECTOR	24,999.99
		VANDERFORD, ALEXANDRA S.		04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	20,000.01
		VAUGHN,RICHARD K		04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
		WENNERSTROM,THOMAS A		04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	15,000.00
						PERSONNEL COMPENSATION TOTALS:	281,925.02
TRAVEL							
04-03	AP	X0147638	POND, SHIRLEY	03/04/24	03/04/24	MEALS	43.96

04-03	AP	X0147638	POND, SHIRLEY	03/12/24	03/12/24	MEALS		30.65
04-03	AP	X0147638	POND, SHIRLEY	03/18/24	03/18/24	MEALS		28.67
04-03	AP	X0147638	POND, SHIRLEY	03/19/24	03/19/24	MEALS		26.31
04-03	AP	X0147638	POND, SHIRLEY	03/21/24	03/21/24	MEALS		15.01
04-03	AP	X0147638	POND, SHIRLEY	03/22/24	03/22/24	MEALS		17.50
04-03	AP	X0147638	POND, SHIRLEY	03/01/24	03/27/24	PRIVATE AUTO MILEAGE		1,268.31
04-08	AP	X0154157	DENNIS, AMY L.	03/12/24	03/12/24	MEALS		23.66
04-08	AP	X0154157	DENNIS, AMY L.	03/18/24	03/18/24	MEALS		27.53
04-08	AP	X0154157	DENNIS, AMY L.	03/19/24	03/19/24	MEALS		20.68
04-08	AP	X0154157	DENNIS, AMY L.	03/21/24	03/21/24	MEALS		15.15
04-08	AP	X0154157	DENNIS, AMY L.	03/25/24	03/25/24	MEALS		16.09
04-08	AP	X0154157	DENNIS, AMY L.	03/12/24	03/28/24	PRIVATE AUTO MILEAGE		656.60
04-11	AP	X0155771	MOON, REBECCA A	03/04/24	03/04/24	MEALS		35.00
04-11	AP	X0155771	MOON, REBECCA A	03/12/24	03/12/24	MEALS		29.00
04-11	AP	X0155771	MOON, REBECCA A	03/19/24	03/19/24	MEALS		21.32
04-11	AP	X0155771	MOON, REBECCA A	03/04/24	03/26/24	PRIVATE AUTO MILEAGE		594.96
04-23	AP	X0158753	HON. SCOTT DESJARLAIS	02/29/24	03/22/24	PRIVATE AUTO MILEAGE		879.71
04-25	AP	X0141020	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		288.90
04-25	AP	X0141020	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		458.90
04-25	AP	X0141020	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		458.90
04-25	AP	X0147434	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		459.10
04-25	AP	X0147434	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		459.10
04-25	AP	X0147434	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		369.10
04-25	AP	X0147434	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		189.10
04-25	AP	X0147434	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		254.10
04-25	AP	X0147434	CITIBANK	02/23/24	02/24/24	LODGING		215.55
04-25	AP	X0147434	CITIBANK	02/23/24	02/24/24	MEALS		90.58
04-26	AP	01746486	HON. SCOTT DESJARLAIS	02/01/24	02/29/24	MEALS		45.43
04-26	AP	01746691	HON. SCOTT DESJARLAIS	03/01/24	03/31/24	MEALS		35.47
04-30	AP	X0160684	GOOD, CARLEE C.	04/19/24	04/19/24	PRIVATE AUTO MILEAGE		45.49
04-30	AP	X0160684	GOOD, CARLEE C.	04/19/24	04/19/24	PARKING		20.00
05-01	AP	X0154585	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		459.10
05-01	AP	X0154585	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		459.10
05-01	AP	X0154585	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		459.10
05-01	AP	X0154585	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		459.10
05-07	AP	X0155016	POND, SHIRLEY	03/27/24	03/27/24	MEALS		21.48
05-07	AP	X0155016	POND, SHIRLEY	04/18/24	04/18/24	MEALS		30.50
05-07	AP	X0155016	POND, SHIRLEY	04/23/24	04/23/24	MEALS		17.94
05-07	AP	X0155016	POND, SHIRLEY	04/02/24	04/27/24	PRIVATE AUTO MILEAGE		1,941.66
05-07	AP	X0162742	POND, SHIRLEY	04/09/24	04/09/24	MEALS		15.45
05-07	AP	X0162742	POND, SHIRLEY	04/17/24	04/17/24	MEALS		40.65
05-09	AP	X0163436	MOON, REBECCA A	04/23/24	04/23/24	MEALS		59.80
05-09	AP	X0163436	MOON, REBECCA A	04/02/24	04/29/24	PRIVATE AUTO MILEAGE		574.86
05-09	AP	X0163723	DENNIS, AMY L.	04/02/24	04/02/24	MEALS		8.94
05-09	AP	X0163723	DENNIS, AMY L.	04/05/24	04/05/24	MEALS		27.14
05-09	AP	X0163723	DENNIS, AMY L.	04/17/24	04/17/24	MEALS		40.56
05-09	AP	X0163723	DENNIS, AMY L.	04/25/24	04/25/24	MEALS		32.80
05-09	AP	X0163723	DENNIS, AMY L.	04/02/24	04/25/24	PRIVATE AUTO MILEAGE		706.85
05-16	AP	X0165801	VAUGHN, RICHARD K.	02/20/24	03/30/24	PRIVATE AUTO MILEAGE		1,793.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT DESJARLAIS—Con.								
05-16	AP	X0165801	VAUGHN, RICHARD K.	05/06/24	05/06/24	PARKING		26.00
05-16	AP	X0165801	VAUGHN, RICHARD K.	05/07/24	05/07/24	PARKING		26.00
05-22	AP	X0167016	VANDERFORD, ALEXANDRA S.	03/05/24	03/08/24	LODGING		1,571.12
05-24	AP	X0141608	HON. SCOTT DESJARLAIS	04/09/24	04/29/24	PRIVATE AUTO MILEAGE		684.74
05-24	AP	X0162332	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		459.10
05-24	AP	X0162332	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT		459.10
05-24	AP	X0162332	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		459.10
05-24	AP	X0162332	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		-459.10
05-24	AP	X0162332	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		-459.10
05-24	AP	X0162332	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		322.47
05-24	AP	X0162332	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-24	AP	X0162332	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		358.10
05-24	AP	X0162332	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		189.10
05-24	AP	X0162332	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		189.10
05-29	AP	01754098	HON. SCOTT DESJARLAIS	04/01/24	04/30/24	MEALS		147.61
06-05	AP	X0166324	POND, SHIRLEY	05/17/24	05/17/24	MEALS		14.82
06-05	AP	X0166324	POND, SHIRLEY	05/20/24	05/20/24	MEALS		11.62
06-05	AP	X0166324	POND, SHIRLEY	05/03/24	05/28/24	PRIVATE AUTO MILEAGE		1,229.45
06-05	AP	X0171408	HON. SCOTT DESJARLAIS	05/21/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT		412.00
06-05	AP	X0171408	HON. SCOTT DESJARLAIS	05/01/24	05/31/24	PRIVATE AUTO MILEAGE		797.30
06-13	AP	X0168434	VANDERFORD, ALEXANDRA S.	05/21/24	05/23/24	LODGING		596.30
06-13	AP	X0168434	VANDERFORD, ALEXANDRA S.	05/21/24	05/21/24	MEALS		10.29
06-13	AP	X0168434	VANDERFORD, ALEXANDRA S.	05/22/24	05/22/24	MEALS		133.80
06-13	AP	X0168434	VANDERFORD, ALEXANDRA S.	05/23/24	05/23/24	MEALS		56.24
06-13	AP	X0168434	VANDERFORD, ALEXANDRA S.	05/21/24	05/21/24	TAXI/RIDE SHARE		101.22
06-13	AP	X0168434	VANDERFORD, ALEXANDRA S.	05/22/24	05/22/24	TAXI/RIDE SHARE		58.98
06-13	AP	X0168434	VANDERFORD, ALEXANDRA S.	05/23/24	05/23/24	TAXI/RIDE SHARE		99.40
06-13	AP	X0168434	VANDERFORD, ALEXANDRA S.	05/21/24	05/23/24	PARKING		34.00
06-13	AP	X0170627	MOON, REBECCA A	05/24/24	05/24/24	MEALS		36.00
06-13	AP	X0170627	MOON, REBECCA A	05/28/24	05/28/24	MEALS		19.00
06-13	AP	X0170627	MOON, REBECCA A	05/02/24	05/30/24	PRIVATE AUTO MILEAGE		593.62
06-13	AP	X0172898	DENNIS, AMY L.	05/20/24	05/20/24	MEALS		32.80
06-13	AP	X0172898	DENNIS, AMY L.	06/03/24	06/03/24	MEALS		17.46
06-13	AP	X0172898	DENNIS, AMY L.	06/04/24	06/04/24	MEALS		30.95
06-13	AP	X0172898	DENNIS, AMY L.	06/06/24	06/06/24	MEALS		17.14
06-13	AP	X0172898	DENNIS, AMY L.	05/02/24	06/06/24	PRIVATE AUTO MILEAGE		448.90
06-20	AP	X0170598	POND, SHIRLEY	05/21/24	05/21/24	MEALS		16.50
06-26	AP	01760778	HON. SCOTT DESJARLAIS	05/01/24	05/31/24	LODGING		774.00
06-26	AP	01760778	HON. SCOTT DESJARLAIS	05/01/24	05/31/24	MEALS		35.47
06-26	AP	X0175204	GOOD, CARLEE C.	06/14/24	06/14/24	PRIVATE AUTO MILEAGE		45.49
06-26	AP	X0175204	GOOD, CARLEE C.	06/14/24	06/14/24	PARKING		20.00
06-26	AP	X0175412	DENNIS, AMY L.	06/13/24	06/13/24	MEALS		49.10
06-26	AP	X0175412	DENNIS, AMY L.	06/17/24	06/17/24	MEALS		7.63

06-26	AP	X0175412	DENNIS, AMY L.	06/18/24	06/18/24	MEALS		34.55
06-26	AP	X0175412	DENNIS, AMY L.	06/10/24	06/18/24	PRIVATE AUTO MILEAGE		416.07
06-28	AP	X0174824	VAUGHN, RICHARD K.	04/21/24	05/30/24	PRIVATE AUTO MILEAGE		1,793.66
							TRAVEL TOTALS:	26,510.58
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0153990	VERIZON	02/13/24	03/12/24	UTILITIES		619.33
04-04	AP	X0153992	AT&T	01/29/24	02/28/24	UTILITIES		307.72
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		105.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		779.27
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		608.72
04-25	AP	X0147460	CITIBANK -COMCAST	02/12/24	03/11/24	UTILITIES		462.58
04-26	AP	X0160446	AT&T	02/29/24	03/28/24	UTILITIES		307.72
04-26	AP	X0160448	AT&T	01/20/24	02/19/24	UTILITIES		307.72
04-26	AP	X0160449	AT&T	02/20/24	03/19/24	UTILITIES		307.72
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		105.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		780.21
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		608.86
06-20	AP	X0173934	AT&T	03/20/24	04/19/24	UTILITIES		341.56
06-20	AP	X0173935	AT&T	03/29/24	04/28/24	UTILITIES		359.50
06-20	AP	X0173939	AT&T	04/20/24	05/19/24	UTILITIES		367.47
06-20	AP	X0174104	AT&T	04/29/24	05/28/24	UTILITIES		367.47
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		105.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		779.99
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		608.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,327.95
		OTHER SERVICES						
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		47.79
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		245.34
04-25	AP	X0154686	CITIBANK -ADOBE INC.	03/15/24	03/14/25	TECHNOLOGY SERVICE CONTRACTS		1,144.67
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		47.79
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		245.34
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		47.79
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		245.34
							OTHER SERVICES TOTALS:	2,024.06
		SUPPLIES AND MATERIALS						
04-04	AP	X0153991	A-Z OFFICE RESOURCES INC	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		48.34
04-04	AP	X0153993	AIRGAS EAST	02/01/24	02/29/24	WATER		27.60
04-04	AP	X0153994	QUENCH USA LLC	04/01/24	04/30/24	WATER		235.00
04-05	AP	X0155539	AIRGAS EAST	03/01/24	03/31/24	WATER		27.60
04-25	AP	X0147460	CITIBANK -ANC NEWSPAPERS.COM	02/16/24	08/15/24	PUBLICATIONS/REFERENCE MAT'L		74.90
04-25	AP	X0147460	CITIBANK -Daily News Journal	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L		12.71
04-25	AP	X0147460	CITIBANK -Daily News Journal	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L		12.71
04-25	AP	X0147460	CITIBANK -Knox News Sentinel	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L		21.19
04-25	AP	X0147460	CITIBANK -Knox News Sentinel	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L		21.19
04-25	AP	X0147460	CITIBANK -MAIN STREET MEDIA TN	02/13/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		99.99
04-25	AP	X0147460	CITIBANK -NYTimes NYTimes	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L		29.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT DESJARLAIS—Con.								
04-25	AP	X0147460	CITIBANK -NYTimes NYTimes	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L		29.68
04-25	AP	X0147460	CITIBANK -SOUTHERN STANDARD	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		6.25
04-25	AP	X0147460	CITIBANK -The Tennessean	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L		15.89
04-25	AP	X0147460	CITIBANK -The Tennessean	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L		15.89
04-25	AP	X0147460	CITIBANK -WWW COSTCO COM	02/07/24	02/07/24	FOOD & BEVERAGE		19.51
04-25	AP	X0147460	CITIBANK -WWW COSTCO COM	03/19/24	03/19/24	FOOD & BEVERAGE		42.99
04-25	AP	X0147460	CITIBANK -WWW COSTCO COM	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		39.98
04-25	AP	X0147460	CITIBANK -WWW COSTCO COM	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		39.63
04-25	AP	X0154686	CITIBANK -SOUTHERN STANDARD	03/13/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L		6.25
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		210.80
05-07	AP	X0163011	QUENCH USA LLC	05/01/24	05/31/24	WATER		235.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-1,328.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		1,641.04
06-13	GL	FRM0134525		05/16/24	05/31/24	FRAMING (TRANSFER)		50.00
06-20	AP	X0173933	AIRGAS EAST	04/01/24	04/30/24	WATER		27.60
06-20	AP	X0173936	QUENCH USA LLC	06/01/24	06/30/24	WATER		235.00
06-20	AP	X0173937	A-Z OFFICE RESOURCES INC	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)		160.73
06-20	AP	X0173938	AIRGAS EAST	05/01/24	05/31/24	WATER		27.60
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-1,040.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		1,266.53
						SUPPLIES AND MATERIALS TOTALS:		2,313.28
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		270.25
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		270.25
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		270.25
						EQUIPMENT TOTALS:		810.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,037.09
						OFFICE TOTALS:		322,037.09
2023 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742441	VIEW AT FOUNTAINS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,100.00
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)		565.77
05-16	AP	01750014	VIEW AT FOUNTAINS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,100.00
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)		565.77
06-16	AP	01756780	VIEW AT FOUNTAINS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,100.00
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)		565.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,997.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,997.31
						OFFICE TOTALS:		19,997.31

INTERN ALLOWANCES
2024 HON. SCOTT DESJARLAIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,200.01	10,200.01
INTERN ALLOWANCES TOTALS:	10,200.01	10,200.01
OFFICE TOTALS:	10,200.01	10,200.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CATENA, MACKENZIE L.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,733.33
CATES, COLLIN P.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,866.67
TAYLOR, AIDEN C.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,866.67
TELLER, ANNABELLE K.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,866.67
WALSH, HAILEIGH R.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,866.67
			PERSONNEL COMPENSATION TOTALS:	10,200.01
			INTERN ALLOWANCES TOTALS:	10,200.01
			OFFICE TOTALS:	10,200.01

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,577.77	46,537.96
PERSONNEL COMPENSATION	616,360.10	310,793.73
TRAVEL	59,314.94	34,323.28
RENT, COMMUNICATION, UTILITIES	90,487.80	50,733.62
PRINTING AND REPRODUCTION	78,802.62	78,475.12
OTHER SERVICES	11,418.52	6,830.40
SUPPLIES AND MATERIALS	11,245.76	8,278.40
EQUIPMENT	1,500.97	705.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,708.48	536,677.51
OFFICE TOTALS:	915,708.48	536,677.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	24.49
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	8,520.16
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-43.50
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	11,112.81
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	45.99
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	26,849.51
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	28.50
						FRANKED MAIL TOTALS:	46,537.96

PERSONNEL COMPENSATION

ALVAREZ, YOVI G.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC	18,375.00
BLANCO,JENNIFER	04/01/24	06/30/24	SENIOR CONGRESSIONAL AIDE	17,250.00
COLON,KIMBERLY Y	04/01/24	06/30/24	CONGRESSIONAL AIDE	14,625.00
DOS SANTOS,ELIZABETH M	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	21,624.99
GONZALEZ, CESAR	04/01/24	06/30/24	CHIEF OF STAFF	20,143.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIO DIAZ-BALART—Con.								
			GRENET, ELANA C.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		17,499.99
			HERNANDEZ, ANNETTE M.	04/01/24	06/30/24	OUTREACH DIRECTOR		11,874.99
			MORALES,ANDREA C	04/01/24	06/30/24	PRESS SECRETARY		19,500.00
			MORLEY, AUTUMN J.	04/01/24	06/30/24	COUNSEL/SENIOR POLICY ADVISOR		20,175.00
			OLIVEROS, GLORIANNE M.	04/01/24	06/30/24	DISTRICT DIRECTOR		26,825.01
			OTERO, MIGUEL	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		37,893.75
			PADRO,ENRIQUE	04/01/24	06/30/24	SOUTHWEST FL DIRECTOR		23,625.00
			POLANCO, JORDY G.	04/01/24	06/30/24	STAFF ASSISTANT		12,125.01
			REYNOLDS, GISSELLE G.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		18,756.24
			SCOTT, VANESSA M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,625.00
			ZEGARRA, CHRISTOPHER	04/01/24	06/30/24	STAFF ASSISTANT		12,875.01
						PERSONNEL COMPENSATION TOTALS:		310,793.73
		TRAVEL						
04-02	AP	X0147806	COLON, KIMBERLY Y.	02/28/24	03/27/24	PRIVATE AUTO MILEAGE		47.16
04-02	AP	X0147806	COLON, KIMBERLY Y.	02/29/24	02/29/24	TOLLS		1.16
04-04	AP	X0153858	GONZALEZ, CESAR	03/25/24	03/28/24	PARKING		84.00
04-05	AP	X0152585	GONZALEZ, CESAR	03/25/24	03/25/24	MEALS		5.78
04-05	AP	X0152585	GONZALEZ, CESAR	03/03/24	04/02/24	WI-FI ON TRAVEL		49.95
04-05	AP	X0152585	GONZALEZ, CESAR	03/25/24	03/25/24	WI-FI ON TRAVEL		8.00
04-05	AP	X0152585	GONZALEZ, CESAR	03/26/24	03/26/24	WI-FI ON TRAVEL		8.00
04-05	AP	X0152585	GONZALEZ, CESAR	03/28/24	03/28/24	WI-FI ON TRAVEL		8.00
04-05	AP	X0152585	GONZALEZ, CESAR	03/21/24	03/28/24	PRIVATE AUTO MILEAGE		101.84
04-05	AP	X0152585	GONZALEZ, CESAR	03/22/24	03/28/24	TOLLS		77.00
04-09	AP	X0148942	GRENET, ELANA C.	03/05/24	03/22/24	PRIVATE AUTO MILEAGE		39.50
04-09	AP	X0155230	BLANCO, JENNIFER	03/29/24	03/29/24	MEALS		11.77
04-09	AP	X0155230	BLANCO, JENNIFER	03/29/24	03/29/24	PRIVATE AUTO MILEAGE		150.84
04-09	AP	X0155418	OLIVEROS, GLORIANNE	03/29/24	04/03/24	PRIVATE AUTO MILEAGE		49.56
04-09	AP	X0155519	PADRON, ENRIQUE	03/05/24	03/20/24	PRIVATE AUTO MILEAGE		127.46
04-11	AP	X0135066	HERNANDEZ, ANNETTE M.	03/14/24	03/14/24	MEALS		68.79
04-11	AP	X0135066	HERNANDEZ, ANNETTE M.	02/21/24	04/06/24	PRIVATE AUTO MILEAGE		564.81
04-11	AP	X0135066	HERNANDEZ, ANNETTE M.	02/27/24	02/27/24	PARKING		3.77
04-16	AP	01742674	FORD MOTOR CREDIT	04/01/24	04/30/24	AUTOMOBILE LEASE		1,000.00
04-16	AP	X0155025	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		380.09
04-16	AP	X0157338	MORALES, ANDREA C.	03/31/24	04/04/24	CAR RENTAL		776.37
04-19	AP	X0158363	OLIVEROS, GLORIANNE	04/10/24	04/12/24	PRIVATE AUTO MILEAGE		28.89
04-22	AP	X0154873	CITIBANK	03/14/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		451.20
04-22	AP	X0154873	CITIBANK	04/07/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		483.21
04-22	AP	X0154873	CITIBANK	03/11/24	03/11/24	MEALS		9.62
04-22	AP	X0154873	CITIBANK	03/12/24	03/12/24	MEALS		13.24
04-22	AP	X0154995	CITIBANK	03/31/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		632.21
04-22	AP	X0154995	CITIBANK	04/01/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		443.20
04-22	AP	X0154995	CITIBANK	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		535.20
04-22	AP	X0158784	HON MARIO DIAZ-BALART	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		380.09

04-22	AP	X0158784	HON MARIO DIAZ-BALART	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		380.09
04-22	AP	X0158784	HON MARIO DIAZ-BALART	03/12/24	04/11/24	WI-FI ON TRAVEL		49.95
04-22	AP	X0158784	HON MARIO DIAZ-BALART	04/12/24	05/11/24	WI-FI ON TRAVEL		49.95
04-22	AP	X0159058	MORLEY, AUTUMN J.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		193.10
04-22	AP	X0159058	MORLEY, AUTUMN J.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		143.10
04-22	AP	X0159058	MORLEY, AUTUMN J.	04/09/24	04/12/24	LODGING		1,385.22
04-22	AP	X0159058	MORLEY, AUTUMN J.	04/09/24	04/09/24	MEALS		28.54
04-22	AP	X0159058	MORLEY, AUTUMN J.	04/11/24	04/11/24	MEALS		56.47
04-23	AP	X0156856	GONZALEZ, CESAR	04/03/24	04/03/24	WI-FI ON TRAVEL		49.95
04-23	AP	X0156856	GONZALEZ, CESAR	03/31/24	04/06/24	PRIVATE AUTO MILEAGE		30.82
04-23	AP	X0156856	GONZALEZ, CESAR	03/31/24	04/06/24	PARKING		147.00
04-23	AP	X0156856	GONZALEZ, CESAR	03/31/24	03/31/24	TOLLS		9.35
04-24	AP	X0151052	OTERO, MIGUEL	04/12/24	04/12/24	MEALS		41.61
04-24	AP	X0151052	OTERO, MIGUEL	03/14/24	04/16/24	PRIVATE AUTO MILEAGE		161.84
04-24	AP	X0151052	OTERO, MIGUEL	03/14/24	03/14/24	PARKING		5.00
04-24	AP	X0151052	OTERO, MIGUEL	03/25/24	03/25/24	PARKING		6.00
04-24	AP	X0151052	OTERO, MIGUEL	03/14/24	03/14/24	TOLLS		4.08
04-24	AP	X0151052	OTERO, MIGUEL	03/19/24	03/19/24	TOLLS		3.22
04-24	AP	X0151052	OTERO, MIGUEL	03/25/24	03/25/24	TOLLS		2.26
04-26	AP	01746548	HON MARIO DIAZ-BALART	03/01/24	03/31/24	LODGING		283.36
04-26	AP	01746548	HON MARIO DIAZ-BALART	03/01/24	03/31/24	MEALS		332.60
04-26	AP	X0160161	OTERO, MIGUEL	04/07/24	04/07/24	TAXI/RIDE SHARE		25.17
04-26	AP	X0160161	OTERO, MIGUEL	04/09/24	04/09/24	TAXI/RIDE SHARE		68.01
04-26	AP	X0160161	OTERO, MIGUEL	04/10/24	04/10/24	TAXI/RIDE SHARE		38.28
04-26	AP	X0160161	OTERO, MIGUEL	04/14/24	04/14/24	TAXI/RIDE SHARE		75.56
05-01	AP	X0159327	BLANCO, JENNIFER	04/18/24	04/18/24	PRIVATE AUTO MILEAGE		26.09
05-01	AP	X0159327	BLANCO, JENNIFER	04/18/24	04/18/24	PARKING		20.00
05-01	AP	X0159327	BLANCO, JENNIFER	04/18/24	04/18/24	TOLLS		4.74
05-03	AP	X0160503	OTERO, MIGUEL	04/23/24	04/23/24	GASOLINE		62.00
05-03	AP	X0160503	OTERO, MIGUEL	04/22/24	04/26/24	PRIVATE AUTO MILEAGE		248.82
05-03	AP	X0160503	OTERO, MIGUEL	04/24/24	04/24/24	TOLLS		1.74
05-03	AP	X0160503	OTERO, MIGUEL	04/26/24	04/26/24	TOLLS		8.10
05-03	AP	X0160878	BLANCO, JENNIFER	04/25/24	04/25/24	PRIVATE AUTO MILEAGE		7.56
05-03	AP	X0161390	PADRON, ENRIQUE	04/07/24	04/07/24	MEALS		72.60
05-03	AP	X0161390	PADRON, ENRIQUE	04/08/24	04/08/24	MEALS		17.32
05-03	AP	X0161390	PADRON, ENRIQUE	04/09/24	04/09/24	MEALS		54.35
05-03	AP	X0161390	PADRON, ENRIQUE	04/10/24	04/10/24	MEALS		10.37
05-03	AP	X0161390	PADRON, ENRIQUE	04/02/24	04/26/24	PRIVATE AUTO MILEAGE		315.27
05-03	AP	X0161390	PADRON, ENRIQUE	04/07/24	04/07/24	TAXI/RIDE SHARE		76.14
05-03	AP	X0161390	PADRON, ENRIQUE	04/08/24	04/08/24	TAXI/RIDE SHARE		14.47
05-03	AP	X0161390	PADRON, ENRIQUE	04/09/24	04/09/24	TAXI/RIDE SHARE		27.08
05-03	AP	X0161390	PADRON, ENRIQUE	04/07/24	04/09/24	PARKING		72.00
05-08	AP	X0161896	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-08	AP	X0161896	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-08	AP	X0161896	CITIBANK	04/07/24	04/09/24	LODGING		598.30
05-08	AP	X0161896	CITIBANK	04/07/24	04/07/24	MEALS		69.94
05-08	AP	X0161896	CITIBANK	04/08/24	04/08/24	MEALS		111.22
05-08	AP	X0161896	CITIBANK	04/09/24	04/09/24	MEALS		6.97
05-08	AP	X0161896	CITIBANK	04/10/24	04/10/24	MEALS		29.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARIO DIAZ-BALART—Con.							
05-08 AP	X0161896	CITIBANK	04/11/24	04/11/24	MEALS		22.94
05-08 AP	X0161896	CITIBANK	04/14/24	04/14/24	MEALS		28.69
05-08 AP	X0163969	OTERO, MIGUEL	04/07/24	04/12/24	TAXI/RIDE SHARE		13.10
05-09 AP	X0162508	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		380.09
05-14 AP	X0162571	CITIBANK	05/08/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		236.19
05-14 AP	X0162872	GONZALEZ, CESAR	05/04/24	06/03/24	WI-FI ON TRAVEL		49.95
05-14 AP	X0162872	GONZALEZ, CESAR	04/21/24	04/28/24	PRIVATE AUTO MILEAGE		30.82
05-14 AP	X0162872	GONZALEZ, CESAR	05/03/24	05/03/24	TAXI/RIDE SHARE		31.82
05-14 AP	X0162872	GONZALEZ, CESAR	04/21/24	04/28/24	PARKING		147.00
05-14 AP	X0162872	GONZALEZ, CESAR	04/21/24	04/28/24	TOLLS		34.15
05-15 AP	X0166167	OLIVEROS, GLORIANNE	05/09/24	05/10/24	PRIVATE AUTO MILEAGE		54.55
05-16 AP	01750247	FORD MOTOR CREDIT	05/01/24	05/31/24	AUTOMOBILE LEASE		1,000.00
05-16 AP	X0164081	HON MARIO DIAZ-BALART	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		380.09
05-17 AP	X0157952	GRENET, ELANA C.	04/10/24	04/17/24	PRIVATE AUTO MILEAGE		17.66
05-17 AP	X0166170	GONZALEZ, CESAR	05/10/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		437.21
05-17 AP	X0166170	GONZALEZ, CESAR	05/10/24	05/10/24	MEALS		8.40
05-17 AP	X0166170	GONZALEZ, CESAR	05/13/24	05/13/24	MEALS		5.66
05-17 AP	X0166170	GONZALEZ, CESAR	05/10/24	05/13/24	CAR RENTAL		221.34
05-17 AP	X0166170	GONZALEZ, CESAR	05/13/24	05/13/24	GASOLINE		30.95
05-17 AP	X0166170	GONZALEZ, CESAR	05/10/24	05/13/24	PRIVATE AUTO MILEAGE		8.04
05-21 AP	X0144697	HON MARIO DIAZ-BALART	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		378.18
05-23 AP	X0164061	CITIBANK	04/14/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		954.42
05-23 AP	X0164061	CITIBANK	04/14/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		546.20
05-23 AP	X0167134	MORALES, ANDREA C.	05/10/24	05/10/24	TAXI/RIDE SHARE		45.45
05-23 AP	X0167134	MORALES, ANDREA C.	05/13/24	05/13/24	TAXI/RIDE SHARE		17.10
05-23 AP	X0167208	GONZALEZ, CESAR	05/15/24	05/15/24	PARKING		46.50
05-23 AP	X0167697	OLIVEROS, GLORIANNE	05/14/24	05/14/24	MEALS		4.10
05-23 AP	X0167702	HON MARIO DIAZ-BALART	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		260.48
05-23 AP	X0167702	HON MARIO DIAZ-BALART	05/13/24	06/12/24	WI-FI ON TRAVEL		49.95
05-29 AP	01753952	HON MARIO DIAZ-BALART	04/01/24	04/30/24	LODGING		306.64
05-29 AP	01753952	HON MARIO DIAZ-BALART	04/01/24	04/30/24	MEALS		56.19
05-29 AP	X0164956	CITIBANK	04/07/24	04/09/24	LODGING		598.30
05-29 AP	X0164956	CITIBANK	04/08/24	04/08/24	MEALS		92.59
05-31 AP	X0167880	SCOTT, VANESSA M.	05/08/24	05/09/24	LODGING		175.64
05-31 AP	X0167880	SCOTT, VANESSA M.	05/08/24	05/08/24	MEALS		24.24
05-31 AP	X0167880	SCOTT, VANESSA M.	05/09/24	05/09/24	MEALS		20.22
05-31 AP	X0167880	SCOTT, VANESSA M.	04/25/24	04/25/24	TAXI/RIDE SHARE		26.01
05-31 AP	X0167880	SCOTT, VANESSA M.	05/08/24	05/08/24	TAXI/RIDE SHARE		19.97
05-31 AP	X0167880	SCOTT, VANESSA M.	05/09/24	05/09/24	TAXI/RIDE SHARE		27.84
05-31 AP	X0168348	MORLEY, AUTUMN J.	05/20/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT		386.20
05-31 AP	X0168348	MORLEY, AUTUMN J.	05/20/24	05/22/24	LODGING		589.30
05-31 AP	X0168348	MORLEY, AUTUMN J.	05/21/24	05/21/24	MEALS		18.98
05-31 AP	X0168348	MORLEY, AUTUMN J.	05/22/24	05/22/24	MEALS		23.70

05-31	AP	X0168360	OTERO, MIGUEL	05/17/24	05/17/24	MEALS	44.51
05-31	AP	X0168360	OTERO, MIGUEL	05/19/24	05/19/24	MEALS	27.08
05-31	AP	X0168360	OTERO, MIGUEL	05/04/24	05/22/24	PRIVATE AUTO MILEAGE	183.42
05-31	AP	X0168360	OTERO, MIGUEL	05/16/24	05/16/24	TAXI/RIDE SHARE	17.78
05-31	AP	X0168360	OTERO, MIGUEL	05/17/24	05/17/24	TAXI/RIDE SHARE	32.74
05-31	AP	X0168360	OTERO, MIGUEL	05/19/24	05/19/24	TAXI/RIDE SHARE	50.91
05-31	AP	X0168360	OTERO, MIGUEL	05/21/24	05/21/24	TOLLS	4.92
05-31	AP	X0169005	HON MARIO DIAZ-BALART	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	477.21
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/14/24	05/17/24	LODGING	897.45
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/14/24	05/14/24	MEALS	15.58
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/16/24	05/16/24	MEALS	174.65
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/17/24	05/17/24	MEALS	19.44
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	04/10/24	05/17/24	PRIVATE AUTO MILEAGE	443.21
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/14/24	05/14/24	TAXI/RIDE SHARE	159.04
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/15/24	05/15/24	TAXI/RIDE SHARE	113.73
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/16/24	05/16/24	TAXI/RIDE SHARE	208.15
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/17/24	05/17/24	TAXI/RIDE SHARE	39.75
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/06/24	05/06/24	PARKING	10.00
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/14/24	05/17/24	PARKING	100.00
06-03	AP	X0166104	BLANCO, JENNIFER	05/29/24	05/29/24	MEALS	52.08
06-03	AP	X0166104	BLANCO, JENNIFER	05/10/24	05/29/24	PRIVATE AUTO MILEAGE	32.83
06-03	AP	X0166467	GRENET, ELANA C.	05/06/24	05/23/24	PRIVATE AUTO MILEAGE	46.42
06-06	AP	X0169144	GONZALEZ, CESAR	05/28/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	256.96
06-06	AP	X0169144	GONZALEZ, CESAR	05/28/24	05/28/24	MEALS	27.57
06-06	AP	X0169144	GONZALEZ, CESAR	05/29/24	05/29/24	MEALS	72.14
06-06	AP	X0169144	GONZALEZ, CESAR	05/30/24	05/30/24	MEALS	14.84
06-06	AP	X0169144	GONZALEZ, CESAR	05/31/24	05/31/24	MEALS	22.59
06-06	AP	X0169144	GONZALEZ, CESAR	05/28/24	05/31/24	CAR RENTAL	221.34
06-06	AP	X0169144	GONZALEZ, CESAR	05/31/24	05/31/24	GASOLINE	34.81
06-06	AP	X0169144	GONZALEZ, CESAR	05/28/24	05/31/24	PRIVATE AUTO MILEAGE	8.04
06-06	AP	X0169144	GONZALEZ, CESAR	05/22/24	05/22/24	TAXI/RIDE SHARE	98.56
06-06	AP	X0169144	GONZALEZ, CESAR	05/28/24	05/31/24	PARKING	116.00
06-06	AP	X0171120	OLIVEROS, GLORIANNE	05/29/24	05/31/24	PRIVATE AUTO MILEAGE	17.93
06-06	AP	X0171226	MORALES, ANDREA C.	05/28/24	05/28/24	MEALS	30.56
06-06	AP	X0171226	MORALES, ANDREA C.	05/29/24	05/29/24	MEALS	38.42
06-06	AP	X0171226	MORALES, ANDREA C.	05/30/24	05/30/24	MEALS	22.00
06-06	AP	X0171226	MORALES, ANDREA C.	06/01/24	06/01/24	MEALS	7.08
06-06	AP	X0171226	MORALES, ANDREA C.	05/24/24	06/01/24	CAR RENTAL	587.43
06-06	AP	X0171226	MORALES, ANDREA C.	05/29/24	05/29/24	GASOLINE	54.39
06-06	AP	X0171226	MORALES, ANDREA C.	06/01/24	06/01/24	GASOLINE	31.33
06-06	AP	X0171256	MORALES, ANDREA C.	05/24/24	05/24/24	TAXI/RIDE SHARE	13.79
06-06	AP	X0171256	MORALES, ANDREA C.	06/01/24	06/01/24	TAXI/RIDE SHARE	16.99
06-07	AP	X0170546	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-07	AP	X0171595	PADRON, ENRIQUE	05/08/24	05/08/24	MEALS	55.62
06-07	AP	X0171595	PADRON, ENRIQUE	05/17/24	05/17/24	MEALS	9.56
06-07	AP	X0171595	PADRON, ENRIQUE	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	720.92
06-07	AP	X0171595	PADRON, ENRIQUE	05/14/24	05/17/24	PARKING	100.00
06-07	AP	X0172283	HON MARIO DIAZ-BALART	05/10/24	05/10/24	PARKING	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARIO DIAZ-BALART—Con.							
06-07 AP	X0172303	MORALES, ANDREA C.	05/29/24	05/29/24	MEALS		14.90
06-10 AP	X0172079	HON MARIO DIAZ-BALART	06/04/24	06/04/24	AIRFARE COMMERCIAL TRANSPORT		282.70
06-10 AP	X0172079	HON MARIO DIAZ-BALART	01/14/24	01/14/24	GASOLINE		43.44
06-10 AP	X0172079	HON MARIO DIAZ-BALART	02/03/24	02/03/24	GASOLINE		44.80
06-10 AP	X0172079	HON MARIO DIAZ-BALART	02/24/24	02/24/24	GASOLINE		37.19
06-10 AP	X0172079	HON MARIO DIAZ-BALART	03/09/24	03/09/24	GASOLINE		62.28
06-10 AP	X0172079	HON MARIO DIAZ-BALART	03/23/24	03/23/24	GASOLINE		30.90
06-10 AP	X0172079	HON MARIO DIAZ-BALART	03/31/24	03/31/24	GASOLINE		45.01
06-10 AP	X0172079	HON MARIO DIAZ-BALART	04/01/24	04/01/24	GASOLINE		23.45
06-10 AP	X0172079	HON MARIO DIAZ-BALART	04/06/24	04/06/24	GASOLINE		24.00
06-10 AP	X0172079	HON MARIO DIAZ-BALART	06/04/24	06/04/24	TAXI/RIDE SHARE		36.82
06-10 AP	X0172079	HON MARIO DIAZ-BALART	02/22/24	02/22/24	PARKING		12.00
06-11 AP	X0170227	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-11 AP	X0170227	CITIBANK	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-11 AP	X0170227	CITIBANK	05/14/24	05/17/24	LODGING		1,794.90
06-11 AP	X0170227	CITIBANK	05/17/24	05/17/24	LODGING		897.45
06-11 AP	X0170227	CITIBANK	04/26/24	04/26/24	MEALS		28.38
06-11 AP	X0170227	CITIBANK	05/14/24	05/14/24	MEALS		250.00
06-11 AP	X0170227	CITIBANK	05/15/24	05/15/24	MEALS		95.15
06-11 AP	X0170227	CITIBANK	05/16/24	05/16/24	MEALS		21.24
06-11 AP	X0170227	CITIBANK	05/17/24	05/17/24	MEALS		34.65
06-11 AP	X0170418	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT		229.10
06-11 AP	X0170418	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		265.10
06-11 AP	X0170418	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT		-652.96
06-11 AP	X0170418	CITIBANK	05/24/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT		1,380.92
06-11 AP	X0170418	CITIBANK	06/05/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT		669.22
06-12 AP	X0172942	OLIVEROS, GLORIANNE	06/05/24	06/05/24	PRIVATE AUTO MILEAGE		16.66
06-16 AP	01757014	FORD MOTOR CREDIT	06/01/24	06/30/24	AUTOMOBILE LEASE		1,000.00
06-18 AP	X0168853	OTERO, MIGUEL	05/29/24	05/29/24	MEALS		47.73
06-18 AP	X0168853	OTERO, MIGUEL	05/29/24	05/29/24	GASOLINE		34.00
06-18 AP	X0168853	OTERO, MIGUEL	05/31/24	05/31/24	GASOLINE		24.00
06-18 AP	X0168853	OTERO, MIGUEL	06/05/24	06/05/24	GASOLINE		33.00
06-18 AP	X0168853	OTERO, MIGUEL	05/23/24	06/05/24	PRIVATE AUTO MILEAGE		61.36
06-18 AP	X0168853	OTERO, MIGUEL	05/23/24	05/23/24	TOLLS		2.32
06-18 AP	X0168853	OTERO, MIGUEL	06/05/24	06/05/24	TOLLS		1.60
06-24 AP	X0174545	DOS SANTOS, ELIZABETH M.	06/06/24	06/06/24	MEALS		33.44
06-24 AP	X0174545	DOS SANTOS, ELIZABETH M.	06/05/24	06/09/24	CAR RENTAL		392.76
06-26 AP	01760641	HON MARIO DIAZ-BALART	05/01/24	05/31/24	LODGING		296.88
06-26 AP	01760641	HON MARIO DIAZ-BALART	05/01/24	05/31/24	MEALS		69.56
06-27 AP	X0175832	OTERO, MIGUEL	06/12/24	06/12/24	GASOLINE		33.00
06-27 AP	X0175832	OTERO, MIGUEL	06/14/24	06/14/24	GASOLINE		34.00
06-27 AP	X0175832	OTERO, MIGUEL	06/18/24	06/18/24	GASOLINE		63.00
06-27 AP	X0175832	OTERO, MIGUEL	06/06/24	06/21/24	PRIVATE AUTO MILEAGE		72.08
						TRAVEL TOTALS:	34,323.28

RENT, COMMUNICATION, UTILITIES

04-16	AP	01742469	AMERICAN WELDING SOCIETY INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,710.81
04-16	AP	01742657	AMERICAN WELDING SOCIETY INC	04/01/24	04/30/24	TEMPORARY SPACE RENTAL	250.00
04-16	AP	01742658	AMERICAN WELDING SOCIETY INC	04/01/24	04/30/24	TEMPORARY SPACE RENTAL	250.00
04-17	AP	X0157284	VERIZON	03/29/24	04/28/24	UTILITIES	645.25
04-17	AP	X0157285	COMCAST	04/10/24	05/09/24	UTILITIES	236.86
04-19	AP	X0158617	SPEEDCAST WIRELESS LLC	04/01/24	04/30/24	UTILITIES	390.00
04-22	AP	X0158891	CENTURYLINK	04/09/24	05/08/24	UTILITIES	422.36
04-23	AP	X0158892	COMCAST	04/18/24	05/17/24	UTILITIES	297.84
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	957.31
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	32.09
04-24	AP	X0160085	AT&T	03/10/24	04/09/24	UTILITIES	799.65
04-26	GL	MED0133395		03/27/24	04/09/24	HIR GRAPHICS (TRANSFER)	38.00
05-14	AP	X0162338	CITIBANK -SXM SIRIUSXM.COM/ACCT	04/23/24	10/23/24	UTILITIES	156.53
05-16	AP	01750042	AMERICAN WELDING SOCIETY INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,710.81
05-16	AP	01750230	AMERICAN WELDING SOCIETY INC	05/01/24	05/31/24	TEMPORARY SPACE RENTAL	250.00
05-16	AP	01750231	AMERICAN WELDING SOCIETY INC	05/01/24	05/31/24	TEMPORARY SPACE RENTAL	250.00
05-16	AP	X0166161	VERIZON	04/29/24	05/28/24	UTILITIES	645.06
05-16	AP	X0166166	COMCAST	05/10/24	06/09/24	UTILITIES	236.86
05-17	AP	X0165584	SPEEDCAST WIRELESS LLC	05/01/24	05/31/24	UTILITIES	390.00
05-23	AP	01748296	UPS	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL	4.37
05-23	AP	01748308	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	31.83
05-23	AP	X0167696	CENTURYLINK	05/09/24	06/08/24	UTILITIES	422.36
05-23	AP	X0168035	COMCAST	05/18/24	06/17/24	UTILITIES	297.84
05-23	AP	X0168036	AT&T	04/10/24	05/09/24	UTILITIES	797.50
05-28	AP	01748277	UPS	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL	6.01
05-28	AP	X0167703	CONSTITUENT SERVICES INC	05/13/24	05/13/24	FRANKABLE TELECOM/TELETOWNHALL	2,094.14
05-28	AP	X0167704	CONSTITUENT SERVICES INC	05/13/24	05/13/24	FRANKABLE TELECOM/TELETOWNHALL	1,400.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,198.94
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	29.30
05-29	AP	X0167699	CONSTITUENT SERVICES INC	05/13/24	05/13/24	FRANKABLE TELECOM/TELETOWNHALL	2,130.12
06-04	AP	X0170927	CONSTITUENT SERVICES INC	05/28/24	05/28/24	FRANKABLE TELECOM/TELETOWNHALL	2,128.30
06-12	AP	X0172824	SPEEDCAST WIRELESS LLC	06/01/24	06/30/24	UTILITIES	390.00
06-14	AP	X0173657	VERIZON	05/29/24	06/28/24	UTILITIES	645.01
06-14	AP	X0173660	COMCAST	06/10/24	07/09/24	UTILITIES	223.00
06-16	AP	01756808	AMERICAN WELDING SOCIETY INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,710.81
06-16	AP	01756997	AMERICAN WELDING SOCIETY INC	06/01/24	06/30/24	TEMPORARY SPACE RENTAL	250.00
06-16	AP	01756998	AMERICAN WELDING SOCIETY INC	06/01/24	06/30/24	TEMPORARY SPACE RENTAL	250.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,052.87
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	30.48
06-26	AP	X0175745	CENTURYLINK	06/09/24	07/08/24	UTILITIES	422.36
06-26	AP	X0175746	COMCAST	06/18/24	07/17/24	UTILITIES	297.84
06-27	AP	X0175840	AT&T	05/10/24	06/09/24	UTILITIES	798.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIO DIAZ-BALART—Con.								
06-28	AP	01761121	UPS	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL		12.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		50,733.62
		PRINTING AND REPRODUCTION						
04-03	AP	X0153468	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO		314.00
04-10	AP	X0156332	ART AND COPY PARTNERS LLC	03/21/24	03/21/24	FRANKABLE PRINTING & REPROD		2,997.99
04-10	AP	X0156334	ART AND COPY PARTNERS LLC	03/27/24	03/27/24	FRANKABLE PRINTING & REPROD		7,822.80
04-10	AP	X0156338	ART AND COPY PARTNERS LLC	03/27/24	03/27/24	FRANKABLE PRINTING & REPROD		7,552.50
05-08	AP	X0164078	ART AND COPY PARTNERS LLC	05/01/24	05/01/24	FRANKABLE PRINTING & REPROD		1,350.00
05-09	AP	X0164079	ART AND COPY PARTNERS LLC	05/01/24	05/01/24	FRANKABLE PRINTING & REPROD		19,665.87
05-09	AP	X0164080	ART AND COPY PARTNERS LLC	04/23/24	04/23/24	FRANKABLE PRINTING & REPROD		18,653.83
06-03	AP	X0169307	ART AND COPY PARTNERS LLC	05/23/24	05/23/24	FRANKABLE PRINTING & REPROD		19,438.32
06-11	AP	X0169867	CITIBANK -GOOGLE ADS7211888672	05/01/24	05/31/24	ADVERTISEMENTS		679.81
						PRINTING AND REPRODUCTION TOTALS:		78,475.12
		OTHER SERVICES						
04-16	AP	01743034	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	X0154688	CITIBANK -APPLE.COM/BILL	02/29/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS		3.17
04-16	AP	X0154688	CITIBANK -APPLE.COM/BILL	02/29/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS		2.99
04-16	AP	X0154688	CITIBANK -APPLE.COM/BILL	03/03/24	04/02/24	TECHNOLOGY SERVICE CONTRACTS		0.99
04-22	AP	X0154894	CITIBANK -APPLE.COM/BILL	03/15/24	04/14/24	TECHNOLOGY SERVICE CONTRACTS		9.99
05-14	AP	X0162338	CITIBANK -APPLE.COM/BILL	03/29/24	04/28/24	TECHNOLOGY SERVICE CONTRACTS		3.17
05-14	AP	X0162338	CITIBANK -APPLE.COM/BILL	03/30/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS		2.99
05-14	AP	X0162338	CITIBANK -APPLE.COM/BILL	04/03/24	05/02/24	TECHNOLOGY SERVICE CONTRACTS		0.99
05-16	AP	01750603	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	X0162093	CITIBANK -APPLE.COM/BILL	04/16/24	05/15/24	TECHNOLOGY SERVICE CONTRACTS		9.99
05-30	AP	X0168034	MIAMI-DADE FIRE & RESCUE DEPT	05/07/24	05/07/24	JANITORIAL AND MAINT SERV		65.85
06-10	AP	X0172279	STATE FARM INSURANCE COMPANIES	07/01/24	01/01/25	INSURANCE		2,153.13
06-11	AP	X0169867	CITIBANK -APPLE.COM/BILL	05/15/24	06/14/24	TECHNOLOGY SERVICE CONTRACTS		9.99
06-13	AP	X0169852	CITIBANK -APPLE.COM/BILL	04/29/24	05/28/24	TECHNOLOGY SERVICE CONTRACTS		3.17
06-13	AP	X0169852	CITIBANK -APPLE.COM/BILL	04/30/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS		2.99
06-13	AP	X0169852	CITIBANK -APPLE.COM/BILL	05/03/24	06/02/24	TECHNOLOGY SERVICE CONTRACTS		0.99
06-16	AP	01757370	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		6,830.40
		SUPPLIES AND MATERIALS						
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		49.57
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		288.92
04-22	AP	X0154894	CITIBANK -AMAZON.COM RN5CC0M81	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		20.32
04-22	AP	X0154894	CITIBANK -AMZN Mktp US RA1531OR2	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		25.99
04-22	AP	X0154894	CITIBANK -AMZN Mktp US RN0XJ6P91	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		244.82
04-22	AP	X0154894	CITIBANK -AMZN Mktp US RZ3WY5QM1	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		54.71
04-22	AP	X0154894	CITIBANK -CANVA I04101-60332010	03/25/24	04/24/24	SOFTWARE LESS THAN $500		12.95
04-22	AP	X0154894	CITIBANK -TWP SUB24413708	03/23/24	03/21/25	PUBLICATIONS/REFERENCE MAT'L		120.00
04-24	AP	X0151052	OTERO, MIGUEL	04/02/24	04/02/24	FOOD & BEVERAGE		77.00
04-24	AP	X0151052	OTERO, MIGUEL	04/03/24	04/03/24	FOOD & BEVERAGE		256.00

04-26	AP	X0159705	GONZALEZ, CESAR	04/17/24	04/17/24	FOOD & BEVERAGE	13.10
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-75.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	262.84
05-03	AP	X0160503	OTERO, MIGUEL	04/22/24	04/22/24	FOOD & BEVERAGE	60.58
05-03	AP	X0160503	OTERO, MIGUEL	04/23/24	04/23/24	FOOD & BEVERAGE	500.00
05-14	AP	X0162338	CITIBANK -AMZN Mktp US 7S7KT0E33	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	85.02
05-14	AP	X0162338	CITIBANK -QR.IO GENERATOR	04/02/24	04/02/24	SOFTWARE LESS THAN $500	35.00
05-16	AP	X0162093	CITIBANK -AMZN Mktp US NO7DE4OI3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	125.16
05-16	AP	X0162093	CITIBANK -CANVA I04132-58066299	04/25/24	05/24/24	SOFTWARE LESS THAN $500	12.95
05-16	AP	X0162093	CITIBANK -Naples Daily News	04/25/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L	59.00
05-16	AP	X0162093	CITIBANK -TWITTER PAID FEATURES	04/09/24	04/09/25	PUBLICATIONS/REFERENCE MAT'L	168.00
05-16	AP	X0162093	CITIBANK -TWP SUB24413708	04/24/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	-109.48
05-23	AP	X0166983	CITIBANK -AMZN Mktp US IS0YW2XQ3	04/15/24	04/15/24	FOOD & BEVERAGE	59.70
05-23	AP	X0166983	CITIBANK -AMZN Mktp US IS0YW2XQ3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	43.98
05-23	AP	X0167697	OLIVEROS, GLORIANNE	05/13/24	05/13/24	FOOD & BEVERAGE	16.29
05-24	AP	X0166949	GONZALEZ, CESAR	05/15/24	05/15/24	FOOD & BEVERAGE	44.04
05-24	AP	X0166949	GONZALEZ, CESAR	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	14.51
05-30	GL	GFT0134268		01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	129.92
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	197.10
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	349.49
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	218.00
05-31	AP	X0168360	OTERO, MIGUEL	05/21/24	05/21/24	FOOD & BEVERAGE	15.78
05-31	AP	X0168471	TITOS FRAME SHOP LLC	05/21/24	05/21/24	HABITATION EXPENSE	185.00
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/14/24	05/14/24	FOOD & BEVERAGE	47.90
06-04	AP	X0167592	GONZALEZ, CESAR	05/13/24	05/13/24	FOOD & BEVERAGE	295.39
06-06	AP	01755451	ANNIN FLAG COMPANY	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	2,431.39
06-06	AP	X0169144	GONZALEZ, CESAR	05/30/24	05/30/24	FOOD & BEVERAGE	26.47
06-11	AP	X0169867	CITIBANK -AMAZON RET 113-517938	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	339.00
06-11	AP	X0169867	CITIBANK -AMAZON.COM QP35P4SQ3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	11.99
06-11	AP	X0169867	CITIBANK -AMAZON.COM UY5WZ2503	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	63.99
06-11	AP	X0169867	CITIBANK -AMZN Mktp US 324YT7YU3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	20.09
06-11	AP	X0169867	CITIBANK -AMZN Mktp US E23T36NZ3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	49.99
06-11	AP	X0169867	CITIBANK -AMZN Mktp US K56NF67N3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	29.85
06-11	AP	X0169867	CITIBANK -AMZN Mktp US O62P27893	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	32.98
06-11	AP	X0169867	CITIBANK -AMZN Mktp US X37PY8FH3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	73.00
06-11	AP	X0169867	CITIBANK -AMZN Mktp US XF6NY1A83	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	16.99
06-11	AP	X0169867	CITIBANK -CANVA I04162-42142337	05/25/24	06/24/24	SOFTWARE LESS THAN $500	12.95
06-13	AP	X0169852	CITIBANK -AMZN Mktp US 8E0P87V73	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	8.55
06-13	AP	X0169852	CITIBANK -APPLE.COM/US	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	20.33
06-13	AP	X0169852	CITIBANK -Amazon.com YK54Q20B3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	34.22
06-13	AP	X0169852	CITIBANK -QR.IO GENERATOR	05/02/24	05/02/24	SOFTWARE LESS THAN $500	35.00
06-24	AP	X0174216	CITIBANK -COSTCO WHSE #1229	05/02/24	05/02/24	FOOD & BEVERAGE	267.95
06-25	AP	X0175077	OTERO, MIGUEL	05/30/24	05/30/24	FOOD & BEVERAGE	280.00
06-25	AP	X0175077	OTERO, MIGUEL	05/31/24	05/31/24	FOOD & BEVERAGE	200.00
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	35.37
06-27	AP	X0175832	OTERO, MIGUEL	06/12/24	06/12/24	AUTO EXPENSES	30.00
06-27	AP	X0176599	OTERO, MIGUEL	06/12/24	06/12/24	FOOD & BEVERAGE	96.10
06-27	AP	X0176599	OTERO, MIGUEL	06/18/24	06/18/24	FOOD & BEVERAGE	109.06
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	148.58
						SUPPLIES AND MATERIALS TOTALS:	8,278.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIO DIAZ-BALART—Con.								
EQUIPMENT								
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		235.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		235.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		235.00
						EQUIPMENT TOTALS:		705.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		536,677.51
						OFFICE TOTALS:		536,677.51
2023 HON. MARIO DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-06	AP	X0171368	ASCOM SYSTEMS INC	09/20/23	09/20/23	SECURITY SERVICE		550.00
06-06	AP	X0171373	ASCOM SYSTEMS INC	11/20/23	11/20/23	JANITORIAL AND MAINT SERV		175.00
						OTHER SERVICES TOTALS:		725.00
SUPPLIES AND MATERIALS								
04-11	AP	X0135066	HERNANDEZ, ANNETTE M.	12/10/23	12/10/23	FOOD & BEVERAGE		13.26
04-11	AP	X0135066	HERNANDEZ, ANNETTE M.	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)		41.48
						SUPPLIES AND MATERIALS TOTALS:		54.74
EQUIPMENT								
06-04	AP	X0168375	ASCOM SYSTEMS INC	07/17/23	07/17/23	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		899.74
						OFFICE TOTALS:		899.74
INTERN ALLOWANCES								
2024 HON. MARIO DIAZ-BALART								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,450.00	12,393.33
						INTERN ALLOWANCES TOTALS:	21,450.00	12,393.33
						OFFICE TOTALS:	21,450.00	12,393.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAVANAGH, PETER B.	05/13/24	05/31/24	PAID INTERN - HOUSE PROGRAM		1,300.00
			CAVANAGH, PETER B.	06/01/24	06/11/24	STAFF ASSISTANT AND PRESS ASSI		794.44
			HOSEIN, ADAM A.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM		3,466.67
			MAHMOODI, MELANIE	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM		1,430.00
			MURPHY, AIDAN M.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,011.11
			OJEDA, SOPHYA	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM		1,430.00
			SANCHEZ-TORRES, CAROLINA I.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,961.11
						PERSONNEL COMPENSATION TOTALS:		12,393.33
						INTERN ALLOWANCES TOTALS:		12,393.33

OFFICE TOTALS:		12,393.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	736.64	511.48
PERSONNEL COMPENSATION	645,916.77	327,973.37
TRAVEL	12,560.98	9,779.45
RENT, COMMUNICATION, UTILITIES	12,407.17	9,181.98
PRINTING AND REPRODUCTION	24,148.99	24,148.99
OTHER SERVICES	4,724.00	3,900.50
SUPPLIES AND MATERIALS	3,096.15	2,061.77
EQUIPMENT	4,003.32	2,638.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,594.02	380,195.86
OFFICE TOTALS:	707,594.02	380,195.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	192.29
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-50.35
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	218.31
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-36.20
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	213.13
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-25.70
						FRANKED MAIL TOTALS:	511.48

PERSONNEL COMPENSATION

BABBITT, EMRE K.	04/01/24	06/30/24	STAFF ASSISTANT	13,250.01
BERLIN, CARI J.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS & SCHED	18,750.00
BROWN, HAILE E.	04/01/24	06/30/24	FIELD REPRESENTATIVE	13,250.01
BURMESTER, ANNICA E.	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO	13,250.01
BURNS, MOLLY E.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	15,000.00
FROST, GEORGIA R.	04/01/24	06/30/24	FIELD REPRESENTATIVE	13,250.01
FROST, GEORGIA R.	05/01/24	05/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	220.00
GERSON, STEPHANIE C.	04/01/24	06/30/24	EXECUTIVE ASSISTANT	15,000.00
GIULINO, DANIELLE M.	04/01/24	06/30/24	SHARED EMPLOYEE	6,249.99
HARING,ANDREW J	04/01/24	06/30/24	CASEWORKER	16,250.01
HAYWARD, ZACHARY G.	04/01/24	06/30/24	DISTRICT DIRECTOR	23,750.01
JOHNSON, MICHAELA A.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	27,500.01
JOHNSON, MICHAELA A.	06/01/24	06/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	120.00
KADRI,JANNIE A	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC	20,416.67
KIRCHEN, WILLIAM	04/01/24	06/30/24	FIELD REPRESENTATIVE	13,500.00
MAKAREWICZ, MEGAN N.	04/01/24	06/30/24	CHIEF OF STAFF	32,499.99
PIERZYNSKI, ALEXA	04/01/24	06/30/24	FIELD REPRESENTATIVE	13,250.01
PINCKNEY,JANNA L	04/01/24	06/30/24	SHARED EMPLOYEE	4,800.00
SEABROOK, WILLIAM H.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	22,500.00
SHAPIRO, JOSHUA M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,499.99
THON, MELANIE J.	04/01/24	06/30/24	VETERAN CASEWORKER	13,749.99
WALTERS, HARRIET E.	04/01/24	06/30/24	DIGITAL DIRECTOR	13,916.66
			PERSONNEL COMPENSATION TOTALS:	327,973.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEBBIE DINGELL—Con.								
		TRAVEL						
04-02	AP	X0153680	SHAPIRO, JOSHUA M.	03/22/24	03/22/24	WI-FI ON TRAVEL		8.00
04-02	AP	X0153680	SHAPIRO, JOSHUA M.	03/27/24	03/27/24	WI-FI ON TRAVEL		8.00
04-03	AP	X0153968	CITIBANK	03/14/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		532.20
04-12	AP	X0157237	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		199.90
04-12	AP	X0157237	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		386.10
04-12	AP	X0157237	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		383.10
04-12	AP	X0157237	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		200.10
04-12	AP	X0157237	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		200.10
04-24	AP	X0158278	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		386.10
04-24	AP	X0158278	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		386.10
04-25	AP	X0160332	KIRCHEN, WILLIAM	01/10/24	01/30/24	PRIVATE AUTO MILEAGE		149.90
04-30	AP	X0160358	KIRCHEN, WILLIAM	02/01/24	02/26/24	PRIVATE AUTO MILEAGE		194.22
04-30	AP	X0160853	KIRCHEN, WILLIAM	03/04/24	03/27/24	PRIVATE AUTO MILEAGE		99.85
05-03	AP	X0161662	BROWN, HAILE E.	04/27/24	04/27/24	PRIVATE AUTO MILEAGE		11.81
05-06	AP	X0163313	BROWN, HAILE E.	04/30/24	04/30/24	PRIVATE AUTO MILEAGE		8.07
05-15	AP	X0161941	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-15	AP	X0161941	CITIBANK	03/14/24	03/16/24	LODGING		740.13
05-15	AP	X0161941	CITIBANK	04/07/24	04/09/24	LODGING		598.30
05-20	AP	X0166985	FROST, GEORGIA R.	01/10/24	01/30/24	PRIVATE AUTO MILEAGE		156.30
05-20	AP	X0166993	FROST, GEORGIA R.	02/07/24	02/26/24	PRIVATE AUTO MILEAGE		87.98
05-20	AP	X0166996	FROST, GEORGIA R.	03/05/24	03/28/24	PRIVATE AUTO MILEAGE		56.92
05-21	AP	X0166439	PIERZYNSKI, ALEXA	02/02/24	02/13/24	PRIVATE AUTO MILEAGE		74.08
05-21	AP	X0167002	FROST, GEORGIA R.	04/02/24	04/26/24	PRIVATE AUTO MILEAGE		132.78
05-21	AP	X0167020	FROST, GEORGIA R.	05/01/24	05/14/24	PRIVATE AUTO MILEAGE		99.00
05-22	AP	X0166435	PIERZYNSKI, ALEXA	04/11/24	04/16/24	PRIVATE AUTO MILEAGE		76.25
05-22	AP	X0166436	PIERZYNSKI, ALEXA	03/14/24	03/19/24	PRIVATE AUTO MILEAGE		60.30
05-28	AP	X0167899	FROST, GEORGIA R.	05/17/24	05/20/24	PRIVATE AUTO MILEAGE		15.20
05-28	AP	X0168113	FROST, GEORGIA R.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE		6.94
05-29	AP	X0168715	FROST, GEORGIA R.	05/22/24	05/23/24	PRIVATE AUTO MILEAGE		18.51
05-29	AP	X0168881	KIRCHEN, WILLIAM	04/01/24	04/25/24	PRIVATE AUTO MILEAGE		238.12
05-29	AP	X0169306	FROST, GEORGIA R.	05/25/24	05/25/24	PRIVATE AUTO MILEAGE		3.05
06-03	AP	X0170238	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		708.10
06-03	AP	X0170238	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		375.10
06-03	AP	X0170238	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		200.10
06-03	AP	X0170238	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		200.10
06-03	AP	X0170238	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		1,112.20
06-04	AP	X0170795	FROST, GEORGIA R.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE		4.14
06-06	AP	X0171352	FROST, GEORGIA R.	06/01/24	06/01/24	PRIVATE AUTO MILEAGE		15.22
06-10	AP	X0172809	FROST, GEORGIA R.	06/06/24	06/06/24	PRIVATE AUTO MILEAGE		3.32
06-11	AP	X0173013	FROST, GEORGIA R.	06/06/24	06/06/24	PRIVATE AUTO MILEAGE		15.50
06-11	AP	X0173224	BROWN, HAILE E.	06/03/24	06/03/24	PRIVATE AUTO MILEAGE		2.66
06-13	AP	X0173426	FROST, GEORGIA R.	06/10/24	06/10/24	PRIVATE AUTO MILEAGE		6.81

06-18	AP	X0174454	FROST, GEORGIA R.	06/12/24	06/13/24	PRIVATE AUTO MILEAGE		8.50
06-18	AP	X0174720	PIERZYNSKI, ALEXA	06/06/24	06/12/24	PRIVATE AUTO MILEAGE		48.28
06-24	AP	X0175330	FROST, GEORGIA R.	06/14/24	06/14/24	PRIVATE AUTO MILEAGE		15.11
06-24	AP	X0175434	BROWN, HAILE E.	06/14/24	06/14/24	PARKING		3.60
06-24	AP	X0175435	BROWN, HAILE E.	06/17/24	06/17/24	PRIVATE AUTO MILEAGE		10.22
06-27	AP	X0165669	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		200.10
06-27	AP	X0165669	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		386.10
06-27	AP	X0165669	CITIBANK	05/27/24	05/27/24	AIRFARE COMMERCIAL TRANSPORT		259.60
06-27	AP	X0176235	MAKAREWICZ, MEGAN N.	06/16/24	06/23/24	AIRFARE COMMERCIAL TRANSPORT		470.95
06-27	AP	X0176286	FROST, GEORGIA R.	06/24/24	06/24/24	PRIVATE AUTO MILEAGE		10.65
06-27	AP	X0176613	FROST, GEORGIA R.	06/25/24	06/25/24	PRIVATE AUTO MILEAGE		5.58
							TRAVEL TOTALS:	9,779.45
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0154872	CITIBANK -COMCAST BUSINESS	02/01/24	02/29/24	UTILITIES		135.00
04-09	AP	X0154872	CITIBANK -DTE Energy	01/26/24	02/26/24	UTILITIES		301.13
04-09	AP	X0154872	CITIBANK -VZWRLSS MY VZ VB P	02/02/24	03/01/24	UTILITIES		1,164.50
04-12	AP	X0157876	UPS	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		30.66
04-12	AP	X0157876	UPS	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL		5.99
04-12	AP	X0157921	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL		23.91
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		120.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		536.72
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		615.58
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL		13.94
05-08	AP	X0158904	MAKAREWICZ, MEGAN N.	05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL		30.45
05-08	AP	X0162350	CITIBANK -COMCAST BUSINESS	03/01/24	03/31/24	UTILITIES		135.00
05-08	AP	X0162350	CITIBANK -DTE Energy	02/27/24	03/26/24	UTILITIES		279.28
05-15	AP	X0165409	BABBITT, EMRE K.	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL		64.42
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		113.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		536.26
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		615.72
06-05	AP	X0169885	CITIBANK -COMCAST BUSINESS	04/01/24	04/30/24	UTILITIES		135.00
06-05	AP	X0169885	CITIBANK -DTE Energy	03/27/24	04/25/24	UTILITIES		248.46
06-05	AP	X0169885	CITIBANK -VERIZONWRLSS RTCCR VB	03/02/24	04/01/24	UTILITIES		1,369.79
06-05	AP	X0169885	CITIBANK -VERIZONWRLSS RTCCR VB	04/02/24	05/01/24	UTILITIES		1,310.18
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		113.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		535.52
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		615.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,181.98
		PRINTING AND REPRODUCTION						
04-24	AP	X0158707	ACCURATE WORD	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO		114.00
05-09	AP	X0164894	ACCURATE WORD	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO		256.00
06-03	AP	X0169276	ACCURATE WORD	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO		49.50
06-06	AP	01755246	PUBLIC PRINTER	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO		84.36
06-13	AP	X0173349	SKDKNICKERBOCKER LLC	05/27/24	05/27/24	FRANKABLE PRINTING & REPROD		23,645.13
							PRINTING AND REPRODUCTION TOTALS:	24,148.99
		OTHER SERVICES						
05-09	AP	X0164893	PURE DATA SERVICES LLC	04/24/24	04/24/24	JANITORIAL AND MAINT SERV		53.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEBBIE DINGELL—Con.								
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-05	AP	X0169885	CITIBANK -KAPWING PRO PLAN	05/04/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		192.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-26	AP	X0175430	CAROL D ERTEL	03/01/24	05/15/24	NON-TECHNOLOGY SERVICE CONTR		2,500.00
							OTHER SERVICES TOTALS:	3,900.50
		SUPPLIES AND MATERIALS						
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		43.99
04-09	AP	X0154872	CITIBANK -AMZN Mktp US R60B30470	03/06/24	03/06/24	HABITATION EXPENSE		110.18
04-09	AP	X0154872	CITIBANK -AMZN Mktp US RA4LR2FW0	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		84.65
04-09	AP	X0154872	CITIBANK -AMZN Mktp US RZ1YP8V12	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		18.01
04-19	AP	01745760	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		214.00
04-24	AP	X0158783	JOHNSON, MICHAELA A.	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE)		40.26
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-142.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		718.70
05-08	AP	X0162350	CITIBANK -AMAZON.COM MD27H8073	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)		13.84
05-08	AP	X0162350	CITIBANK -AMZN MKTP US RA58005X1	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		16.17
05-08	AP	X0162350	CITIBANK -AMZN Mktp US B30AT4LX3	04/04/24	04/04/24	HABITATION EXPENSE		110.18
05-08	AP	X0162350	CITIBANK -AMZN Mktp US RA08M3571	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		19.28
05-08	AP	X0162350	CITIBANK -AMZN Mktp US ZC6061GF3	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		31.27
05-15	AP	X0165409	BABBITT, EMRE K.	05/08/24	05/08/24	HABITATION EXPENSE		37.09
05-16	AP	X0166090	KADRI, JANNIE A	05/04/24	05/04/24	FOOD & BEVERAGE		49.22
05-16	AP	X0166090	KADRI, JANNIE A	05/05/24	05/05/24	FOOD & BEVERAGE		265.00
05-16	AP	X0166090	KADRI, JANNIE A	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE)		24.97
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		43.99
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-101.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		166.97
06-05	AP	X0169885	CITIBANK -AMZN Mktp US CM6X76VL3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)		24.32
06-05	AP	X0169885	CITIBANK -AMZN Mktp US VK6589RS3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)		110.18
06-05	AP	X0169885	CITIBANK -AMZN Mktp US WU1106KY3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)		58.67
06-05	AP	X0169885	CITIBANK -USHR TKT	05/23/24	05/23/24	FOOD & BEVERAGE		57.96
06-13	GL	FRM0134525		05/17/24	05/31/24	FRAMING (TRANSFER)		34.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		68.87
							SUPPLIES AND MATERIALS TOTALS:	2,061.77
		EQUIPMENT						
04-30	GL	MNT0133463		03/31/24	03/31/24	MAINTENANCE / REPAIRS		-4.84
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		550.00
05-23	AP	01753328	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/10/24	05/10/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,448.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		550.00
06-28	GL	MNT0134884		03/31/24	03/31/24	MAINTENANCE / REPAIRS		-4.84
06-28	GL	MNT0134884		04/01/24	04/30/24	MAINTENANCE / REPAIRS		-150.00
06-28	GL	MNT0134884		05/01/24	05/31/24	MAINTENANCE / REPAIRS		-150.00

06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		400.00
						EQUIPMENT TOTALS:		2,638.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,195.86
						OFFICE TOTALS:		380,195.86

2023 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-04	AP	X0171052	CITIBANK	02/13/23	02/13/23	WI-FI ON TRAVEL		7.91
						TRAVEL TOTALS:		7.91

RENT, COMMUNICATION, UTILITIES

04-09	AP	X0154872	CITIBANK -VZWRLSS MY VZ VB P	01/02/24	02/01/24	UTILITIES		1,182.92
04-16	AP	01742804	HBOC LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,601.42
04-16	AP	01742835	CITY OF WOODHAVEN	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
05-16	AP	01750377	HBOC LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,601.42
05-16	AP	01750408	CITY OF WOODHAVEN	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
06-16	AP	01757145	HBOC LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,601.42
06-16	AP	01757175	CITY OF WOODHAVEN	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,737.18

EQUIPMENT

04-19	AP	01745762	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/19/24	02/19/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,499.00
04-19	AP	01745762	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/19/24	02/19/24	WARRANTIES		429.00
04-23	AP	01745958	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/24	04/10/24	OFFICE EQUIP PURCH LESS THAN $25,000		12,851.00
						EQUIPMENT TOTALS:		15,779.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,524.09
						OFFICE TOTALS:		37,524.09

INTERN ALLOWANCES
2024 HON. DEBBIE DINGELL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	28,909.99	15,096.66
						INTERN ALLOWANCES TOTALS:	28,909.99	15,096.66
						OFFICE TOTALS:	28,909.99	15,096.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AHMAD, ZAIN J.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -		606.67
			CHING, CARSON JOSEPH	05/24/24	06/30/24	DISTRICT OFFICE PAID INTERN -		863.33
			DOROSHEWITZ, ROBERT J.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM		770.00
			FEINLEIB, JACOB L.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,540.00
			GOLDSHAW, MAYA	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,283.33
			HAZEL, SPENCER D.	04/01/24	05/05/24	PAID INTERN - HOUSE PROGRAM		1,540.00
			HEMMILA, KATHRYN	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,283.33
			HOLLAND, HOLLY M.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -		606.67
			JAKUPCO, BRADLEY W.	04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM		2,193.33
			MARKHAM, OLIVIA A.	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,283.33
			MARSHALL, MAE C.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -		606.67
			NADARAJAH, AASHNA	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		980.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. DEBBIE DINGELL—Con.							
		VANDEHEI, KELVIN M.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,540.00
					PERSONNEL COMPENSATION TOTALS:		15,096.66
					INTERN ALLOWANCES TOTALS:		15,096.66
					OFFICE TOTALS:		15,096.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	411.20	198.67
					PERSONNEL COMPENSATION	729,617.91	363,618.73
					TRAVEL	17,007.37	11,853.12
					RENT, COMMUNICATION, UTILITIES	49,978.08	26,511.23
					PRINTING AND REPRODUCTION	1,399.50	1,285.50
					OTHER SERVICES	8,373.23	4,122.18
					SUPPLIES AND MATERIALS	19,176.34	3,863.34
					EQUIPMENT	998.98	556.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,962.61	412,009.76
					OFFICE TOTALS:	826,962.61	412,009.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		55.51
04-30 GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-27.05
05-28 AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		74.84
05-31 GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-30.90
06-28 AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		152.07
06-30 GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-25.80
					FRANKED MAIL TOTALS:		198.67
PERSONNEL COMPENSATION							
		BATZ-FLORES, VANESA L.	04/01/24	06/30/24	FIELD REPRESENTATIVE		16,749.99
		BOWERS, RINA E.	04/01/24	04/15/24	PART-TIME EMPLOYEE		1,706.25
		BREEHEY, ABIGAIL W.	06/04/24	06/30/24	PART-TIME EMPLOYEE		3,720.60
		CISSELL,AFTON M	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		35,000.01
		DE LA PENA, SEBASTIAN	04/01/24	06/30/24	SENIOR ADVISOR		20,000.01
		ENGELHARD, SARA B.	06/24/24	06/30/24	LEGISLATIVE ASSISTANT		1,400.00
		GOODMAN, KATHRYN S.	06/10/24	06/30/24	STAFF ASSISTANT		3,091.67
		GUERRA, ABIGAIL	04/01/24	04/30/24	CONGRESSIONAL AIDE		4,166.67
		GUERRA, ABIGAIL	05/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		9,166.66
		HARRIS, ANGELA N.	04/01/24	06/30/24	CONGRESSIONAL AIDE		18,000.00
		HUNT, MEGHAN A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,833.34
		LAING, DESIREE E.	04/01/24	05/10/24	CONSTITUENT SERVICES REPRESENT		7,444.44
		MARVIN, PAYTON C.	06/04/24	06/30/24	PART-TIME EMPLOYEE		4,563.00
		MCBRIDE, MADELINE C.	04/16/24	06/03/24	PART-TIME EMPLOYEE		6,431.66

			MORITZ, MADISON P.	04/01/24	04/30/24	PART-TIME EMPLOYEE		3,532.94
			MORITZ, MADISON P.	05/01/24	06/03/24	CONGRESSIONAL AIDE		4,583.34
			MUCCHETTI, MICHAEL J.	04/01/24	06/30/24	CHIEF OF STAFF		53,025.00
			NOISETTE, IVANLEY	03/01/24	03/22/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		200.00
			PENA, BRIAN R.	04/01/24	05/20/24	FIELD REPRESENTATIVE		6,944.45
			REPETTO-AYALA, CARLOS E.	06/13/24	06/26/24	PART-TIME EMPLOYEE		2,329.60
			RICKLING, MARK T.	04/01/24	06/30/24	SENIOR POLICY ADVISOR		24,999.99
			SARAHAN, KATHERINE E.	04/01/24	06/30/24	SCHEDULER		13,250.01
			SARAHAN, KATHERINE E.	03/01/24	05/31/24	SCHEDULER (OVERTIME)		1,051.08
			SARAHAN, KATHERINE E.	06/01/24	06/30/24	SCHEDULER (OTHER COMPENSATION)		1,104.17
			SARAHAN, KATHERINE E.	06/01/24	06/30/24	SCHEDULER (OTHER COMPENSATION)		1,000.00
			SMITH, JILLIAN B.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,750.00
			SMITH, MASON C.	06/04/24	06/30/24	PART-TIME EMPLOYEE		4,633.20
			TAU, JOCELYN D.	04/01/24	06/30/24	DISTRICT DIRECTOR		32,499.99
			TORRES, ALEXIS I.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		22,500.00
			UFODIAMA, TIFFANY O.	04/01/24	06/03/24	PART-TIME EMPLOYEE		9,190.67
			ZUNIGA, STEPHANIE	04/01/24	06/30/24	CONGRESSIONAL SERVICES REP.		16,749.99
							PERSONNEL COMPENSATION TOTALS:	363,618.73
		TRAVEL						
04-26	AP	01745410	HON LLOYD DOGGETT	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		316.10
04-26	AP	01745410	HON LLOYD DOGGETT	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		316.10
04-26	AP	01745410	HON LLOYD DOGGETT	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		316.10
04-26	AP	01745410	HON LLOYD DOGGETT	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		349.98
04-26	AP	01745410	HON LLOYD DOGGETT	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		828.60
04-26	AP	01745410	HON LLOYD DOGGETT	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		316.10
04-26	AP	01745410	HON LLOYD DOGGETT	02/29/24	04/09/24	PRIVATE AUTO MILEAGE		62.98
04-26	AP	01745410	HON LLOYD DOGGETT	02/29/24	02/29/24	TAXI/RIDE SHARE		35.00
05-24	AP	01753212	HON LLOYD DOGGETT	05/10/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		336.10
05-24	AP	01753212	HON LLOYD DOGGETT	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		172.10
05-24	AP	01753212	HON LLOYD DOGGETT	05/14/24	05/21/24	PRIVATE AUTO MILEAGE		26.13
05-24	AP	01753212	HON LLOYD DOGGETT	05/18/24	05/18/24	PARKING		5.00
05-24	AP	01753215	HON LLOYD DOGGETT	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		316.10
05-24	AP	01753215	HON LLOYD DOGGETT	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		438.60
05-24	AP	01753215	HON LLOYD DOGGETT	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		316.10
05-24	AP	01753215	HON LLOYD DOGGETT	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		481.10
05-24	AP	01753215	HON LLOYD DOGGETT	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		330.10
05-24	AP	01753215	HON LLOYD DOGGETT	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		327.10
05-24	AP	01753215	HON LLOYD DOGGETT	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		446.10
05-24	AP	01753215	HON LLOYD DOGGETT	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		179.98
05-24	AP	01753215	HON LLOYD DOGGETT	04/12/24	05/13/24	PRIVATE AUTO MILEAGE		201.67
05-24	AP	01753215	HON LLOYD DOGGETT	04/23/24	04/23/24	PARKING		9.00
05-24	AP	01753215	HON LLOYD DOGGETT	04/16/24	04/16/24	MISCELLANEOUS TRAVEL		20.00
05-29	AP	01753886	HON LLOYD DOGGETT	03/01/24	03/31/24	LODGING		1,890.30
05-29	AP	01753886	HON LLOYD DOGGETT	03/01/24	03/31/24	MEALS		305.72
05-29	AP	01754125	HON LLOYD DOGGETT	04/01/24	04/30/24	LODGING		1,527.11
05-29	AP	01754125	HON LLOYD DOGGETT	04/01/24	04/30/24	MEALS		145.95
06-26	AP	01760806	HON LLOYD DOGGETT	05/01/24	05/31/24	LODGING		1,680.89
06-26	AP	01760806	HON LLOYD DOGGETT	05/01/24	05/31/24	MEALS		157.01
							TRAVEL TOTALS:	11,853.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LLOYD DOGGETT—Con.								
			RENT, COMMUNICATION, UTILITIES					
04-17	AP	X0155485	AT&T CORP	02/23/24	03/22/24	UTILITIES		304.70
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)		6,262.14
04-23	AP	X0158996	CHARTER COMMUNICATIONS	03/11/24	05/03/24	UTILITIES		151.24
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		128.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,502.71
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		377.49
05-07	AP	X0163987	AT&T CORP	03/23/24	04/22/24	UTILITIES		344.62
05-23	AP	X0167773	CHARTER COMMUNICATIONS	04/11/24	05/10/24	UTILITIES		151.24
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)		6,262.14
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		128.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,560.51
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		377.62
06-07	AP	X0171959	AT&T CORP	04/23/24	05/22/24	UTILITIES		364.59
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)		6,262.14
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		128.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,549.73
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		377.62
06-25	AP	X0174744	CHARTER COMMUNICATIONS	05/11/24	06/10/24	UTILITIES		151.24
06-26	GL	MED0134797		06/05/24	06/05/24	HIR GRAPHICS (TRANSFER)		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,511.23
			PRINTING AND REPRODUCTION					
04-26	AP	01745410	HON LLOYD DOGGETT	03/29/24	03/29/24	ADVERTISEMENTS		339.00
04-26	GL	MED0133395		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		20.00
05-09	AP	X0164846	ACCURATE WORD	05/06/24	05/06/24	NON-FRANKABLE PRINTING & REPRO		38.00
05-15	AP	X0166145	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO		185.50
05-30	AP	X0168769	THE AUSTIN CHRONICLE	03/29/24	03/29/24	ADVERTISEMENTS		339.00
06-05	AP	X0168059	THE AUSTIN CHRONICLE	05/10/24	05/10/24	ADVERTISEMENTS		250.00
06-12	AP	X0172766	ACCURATE WORD	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO		76.00
06-20	AP	X0174401	ACCURATE WORD	06/11/24	06/11/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		1,285.50
			OTHER SERVICES					
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		204.31
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		1,169.75
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		204.31
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		1,169.75
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		204.31
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		1,169.75
						OTHER SERVICES TOTALS:		4,122.18
			SUPPLIES AND MATERIALS					
04-25	AP	X0158997	AMAZON CAPITAL SERVICES INC	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		41.71

04-26	AP	01745410	HON LLOYD DOGGETT	03/04/24	03/04/24	FOOD & BEVERAGE		43.02
04-26	AP	01745410	HON LLOYD DOGGETT	04/06/24	04/06/24	SOFTWARE LESS THAN $500		2.99
04-26	AP	01745410	HON LLOYD DOGGETT	02/21/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L		8.00
04-26	AP	01745410	HON LLOYD DOGGETT	04/02/24	04/01/25	PUBLICATIONS/REFERENCE MAT'L		957.50
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-57.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		181.83
05-13	AP	X0165624	THE NEW YORK TIMES	02/06/24	02/03/25	PUBLICATIONS/REFERENCE MAT'L		350.52
05-13	AP	X0166156	THE NEW YORK TIMES	02/06/24	02/03/25	PUBLICATIONS/REFERENCE MAT'L		1,567.94
05-24	AP	01753215	HON LLOYD DOGGETT	05/06/24	05/06/24	SOFTWARE LESS THAN $500		2.99
05-24	AP	X0168108	THE NEW YORK TIMES	05/18/24	05/16/25	PUBLICATIONS/REFERENCE MAT'L		31.11
05-28	AP	X0168485	AMAZON CAPITAL SERVICES INC	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)		65.85
05-28	AP	X0168500	AMAZON CAPITAL SERVICES INC	04/27/24	04/27/24	OFFICE SUPPLIES (OUTSIDE)		76.74
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		118.64
06-04	AP	X0169613	HOUSTON CHRONICLE	05/30/24	07/26/24	PUBLICATIONS/REFERENCE MAT'L		44.41
06-24	AP	X0173440	W B MASON COMPANY INC	06/10/24	06/10/24	OFFICE SUPPLIES (OUTSIDE)		422.43
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-51.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		103.66
						SUPPLIES AND MATERIALS TOTALS:		3,863.34
		EQUIPMENT						
04-03	AP	X0155491	BSL GEM LASER EXPRESS	01/01/24	01/31/24	MAINTENANCE / REPAIRS		115.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		147.33
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		147.33
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		147.33
						EQUIPMENT TOTALS:		556.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		412,009.76
						OFFICE TOTALS:		412,009.76

2023 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-02	AP	X0153454	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		850.00
05-13	AP	X0165102	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		1,250.00
		EQUIPMENT						
04-03	AP	X0155480	BSL GEM LASER EXPRESS	10/01/23	10/31/23	MAINTENANCE / REPAIRS		115.00
04-03	AP	X0155488	BSL GEM LASER EXPRESS	11/01/23	11/30/23	MAINTENANCE / REPAIRS		115.00
04-05	AP	X0155492	BSL GEM LASER EXPRESS	12/01/23	12/31/23	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,595.00
						OFFICE TOTALS:		1,595.00

INTERN ALLOWANCES
2024 HON. LLOYD DOGGETT
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	15,129.82	12,135.38
						INTERN ALLOWANCES TOTALS:	15,129.82	12,135.38
						OFFICE TOTALS:	15,129.82	12,135.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. LLOYD DOGGETT—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARNES, KADEN D.	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,460.16
		GOLDBERG, EDWARD M.	05/13/24	05/24/24	PAID INTERN - HOUSE PROGRAM		1,092.00
		HEINRICH, CATHERINE M.	05/07/24	06/29/24	PAID INTERN - HOUSE PROGRAM		4,082.33
		HOLZMAN, EDITH R.	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,724.91
		RAZA, SAHER	06/04/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,421.90
		XIAO, TORI	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,354.08
					PERSONNEL COMPENSATION TOTALS:		12,135.38
					INTERN ALLOWANCES TOTALS:		12,135.38
					OFFICE TOTALS:		12,135.38
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BYRON DONALDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,040.45	19,076.45
					PERSONNEL COMPENSATION	549,317.03	270,500.00
					TRAVEL	30,497.63	18,337.02
					RENT, COMMUNICATION, UTILITIES	17,333.77	9,246.29
					PRINTING AND REPRODUCTION	23,152.50	23,085.00
					OTHER SERVICES	613.91	22.10
					SUPPLIES AND MATERIALS	20,708.74	7,886.81
					EQUIPMENT	1,752.00	876.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,416.03	349,029.67
					OFFICE TOTALS:	662,416.03	349,029.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		55.98
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL		-29.00
05-28	AP	01753646 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		90.05
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL		-19.20
06-28	AP	01761204 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		18,938.92
06-28	AP	01761228 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		50.45
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL		-10.75
					FRANKED MAIL TOTALS:		19,076.45
PERSONNEL COMPENSATION							
		CABASSA, STEPHANIE J.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE		17,499.99
		DAWSON, MADELINE M.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		20,000.01
		DIEL, LUKE A.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		12,500.01
		DONNELLY, RYAN	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,499.99
		FIRST, DANIEL S.	04/01/24	04/30/24	PRESS SECRETARY		6,666.67
		FIRST, DANIEL S.	05/01/24	06/30/24	COMMUNICATIONS DIRECTOR		15,000.00

GUTRIDGE, ASHLEY T.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE	11,250.00		
MCKEEVER, LARA M.	04/01/24	05/16/24	DISTRICT REPRESENTATIVE	8,305.56		
MCKEEVER, LARA M.	05/01/24	05/16/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,527.78		
PEREZ-ACOSTA,MEHGAN E	04/01/24	06/30/24	CHIEF OF STAFF	31,250.01		
PFERDEHIRT, HELEN A.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE	16,250.01		
PLOCH, CHRISTOPHER J.	04/01/24	06/30/24	LEGISLATIVE COUNSEL	21,249.99		
PRICE, FRANCIA	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	24,999.99		
PURDON, JESSE M.	04/01/24	06/30/24	DISTRICT DIRECTOR	33,000.00		
SMITH, ALEXANDRIA K.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	24,999.99		
ZAMS,KELLY L	04/01/24	06/30/24	SHARED EMPLOYEE	7,500.00		
			PERSONNEL COMPENSATION TOTALS:	270,500.00		

TRAVEL

04-08	AP	X0155793	PURDON, JESSE M.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	628.46
04-09	AP	X0156151	MCKEEVER, LARA M.	03/05/24	03/19/24	PRIVATE AUTO MILEAGE	115.91
04-17	AP	X0158006	GUTRIDGE, ASHLEY T.	03/05/24	04/08/24	PRIVATE AUTO MILEAGE	403.71
04-22	AP	X0159216	HON. BYRON L DONALDS	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	208.09
04-26	AP	01746543	HON. BYRON L DONALDS	03/01/24	03/31/24	LODGING	2,372.57
04-26	AP	01746543	HON. BYRON L DONALDS	03/01/24	03/31/24	MEALS	750.50
04-26	AP	X0160326	HON. BYRON L DONALDS	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	365.98
05-07	AP	X0164404	PURDON, JESSE M.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	672.01
05-08	AP	X0163323	MCKEEVER, LARA M.	04/03/24	04/25/24	PRIVATE AUTO MILEAGE	365.82
05-08	AP	X0164036	HON. BYRON L DONALDS	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	168.10
05-08	AP	X0164036	HON. BYRON L DONALDS	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	198.10
05-09	AP	X0164729	HON. BYRON L DONALDS	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	443.10
05-10	AP	X0161320	DONNELLY, RYAN	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	416.21
05-10	AP	X0161320	DONNELLY, RYAN	04/21/24	04/23/24	LODGING	414.05
05-10	AP	X0161320	DONNELLY, RYAN	04/21/24	04/21/24	MEALS	53.55
05-10	AP	X0161320	DONNELLY, RYAN	04/22/24	04/22/24	MEALS	16.35
05-10	AP	X0161320	DONNELLY, RYAN	04/23/24	04/23/24	MEALS	16.16
05-10	AP	X0161320	DONNELLY, RYAN	04/21/24	04/21/24	TAXI/RIDE SHARE	36.11
05-10	AP	X0161320	DONNELLY, RYAN	04/22/24	04/22/24	TAXI/RIDE SHARE	13.53
05-10	AP	X0161320	DONNELLY, RYAN	04/23/24	04/23/24	TAXI/RIDE SHARE	19.94
05-16	AP	X0165666	HON. BYRON L DONALDS	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	384.70
05-21	AP	01752695	MCKEEVER, LARA M.	05/14/24	05/15/24	PRIVATE AUTO MILEAGE	62.98
05-22	AP	X0167493	PLOCH, CHRISTOPHER J.	04/15/24	04/15/24	TAXI/RIDE SHARE	18.12
05-22	AP	X0167493	PLOCH, CHRISTOPHER J.	04/24/24	04/24/24	TAXI/RIDE SHARE	29.94
05-22	AP	X0167493	PLOCH, CHRISTOPHER J.	04/25/24	04/25/24	TAXI/RIDE SHARE	17.94
05-22	AP	X0167493	PLOCH, CHRISTOPHER J.	04/26/24	04/26/24	TAXI/RIDE SHARE	26.94
05-22	AP	X0167493	PLOCH, CHRISTOPHER J.	04/30/24	04/30/24	TAXI/RIDE SHARE	35.08
05-22	AP	X0167493	PLOCH, CHRISTOPHER J.	05/08/24	05/08/24	TAXI/RIDE SHARE	24.92
05-22	AP	X0167493	PLOCH, CHRISTOPHER J.	05/14/24	05/14/24	TAXI/RIDE SHARE	40.03
05-22	AP	X0167493	PLOCH, CHRISTOPHER J.	05/15/24	05/15/24	TAXI/RIDE SHARE	37.91
05-29	AP	01753945	HON. BYRON L DONALDS	04/01/24	04/30/24	LODGING	2,965.71
05-29	AP	01753945	HON. BYRON L DONALDS	04/01/24	04/30/24	MEALS	849.25
05-29	AP	X0165528	PFERDEHIRT, HELEN A.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	165.13
05-30	AP	X0168291	HON. BYRON L DONALDS	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	450.98
06-06	AP	X0170919	GUTRIDGE, ASHLEY T.	04/18/24	05/30/24	PRIVATE AUTO MILEAGE	546.18
06-06	AP	X0171479	PFERDEHIRT, HELEN A.	05/31/24	05/31/24	PRIVATE AUTO MILEAGE	160.52
06-06	AP	X0171498	HON. BYRON L DONALDS	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	263.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BYRON DONALDS—Con.								
06-06	AP	X0171798	PURDON, JESSE M.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE		619.08
06-11	AP	X0172833	PLOCH, CHRISTOPHER J.	05/22/24	05/22/24	TAXI/RIDE SHARE		23.73
06-13	AP	X0171482	PFERDEHIRT, HELEN A.	06/05/24	06/07/24	LODGING		415.84
06-13	AP	X0171482	PFERDEHIRT, HELEN A.	06/06/24	06/06/24	MEALS		2.48
06-13	AP	X0171482	PFERDEHIRT, HELEN A.	06/05/24	06/07/24	PRIVATE AUTO MILEAGE		219.41
06-13	AP	X0171482	PFERDEHIRT, HELEN A.	06/05/24	06/07/24	PARKING		115.67
06-26	AP	01760638	HON. BYRON L DONALDS	05/01/24	05/31/24	LODGING		2,373.00
06-26	AP	01760638	HON. BYRON L DONALDS	05/01/24	05/31/24	MEALS		809.75
							TRAVEL TOTALS:	18,337.02
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0155447	COLLIER COUNTY	02/01/24	02/29/24	UTILITIES		30.42
04-09	AP	X0156665	COMCAST	03/01/24	03/31/24	UTILITIES		135.00
04-16	AP	01742824	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,026.00
04-18	AP	X0157925	ZAMS, KELLY L.	03/01/24	03/31/24	UTILITIES		98.57
04-18	AP	X0157925	ZAMS, KELLY L.	03/27/24	04/27/24	UTILITIES		13.00
04-19	AP	X0158391	COLLIER COUNTY	03/01/24	03/31/24	UTILITIES		9.73
04-19	AP	X0158528	ZAMS, KELLY L.	04/01/24	04/30/24	UTILITIES		13.12
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		110.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,264.37
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		332.36
05-14	AP	X0165933	COLLIER COUNTY	04/01/24	04/30/24	UTILITIES		31.86
05-16	AP	01750397	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,026.00
05-21	AP	X0167713	COMCAST	04/01/24	04/30/24	UTILITIES		135.00
05-21	AP	X0167998	ZAMS, KELLY L.	04/01/24	04/30/24	UTILITIES		98.57
05-22	AP	X0167671	ZAMS, KELLY L.	04/27/24	05/27/24	UTILITIES		14.00
05-22	AP	X0167671	ZAMS, KELLY L.	05/01/24	05/31/24	UTILITIES		13.06
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		110.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,264.14
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		333.01
05-31	AP	X0169037	ZAMS, KELLY L.	05/01/24	05/31/24	UTILITIES		98.57
06-03	AP	X0169344	ZAMS, KELLY L.	05/27/24	06/27/24	UTILITIES		14.00
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		6.42
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		51.85
06-11	AP	X0172650	COLLIER COUNTY	05/01/24	05/31/24	UTILITIES		30.59
06-14	AP	X0174273	ZAMS, KELLY L.	06/01/24	06/30/24	UTILITIES		13.06
06-16	AP	01757164	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,026.00
06-17	AP	X0174526	COMCAST	05/01/24	05/31/24	UTILITIES		135.00
06-20	AP	01759368	CHARTWELLS CATERING AT FL GULF COAST UNI	03/04/24	03/04/24	TEMPORARY SPACE RENTAL		890.00
06-20	AP	X0148147	CHARTWELLS CATERING AT FL GULF COAST UNI	03/04/24	03/04/24	TEMPORARY SPACE RENTAL		-890.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		90.25

06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,277.84
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.43
06-26	AP	X0175562	ZAMS, KELLY L.	06/01/24	06/30/24	UTILITIES	98.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,246.29
		PRINTING AND REPRODUCTION					
04-08	AP	X0156112	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	57.00
04-19	AP	X0159319	STRATEGIC ELEMENTS LLC	01/18/24	02/18/24	ADVERTISEMENTS	22,929.00
05-22	AP	X0167667	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	99.00
						PRINTING AND REPRODUCTION TOTALS:	23,085.00
		OTHER SERVICES					
04-19	AP	X0158528	ZAMS, KELLY L.	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	6.84
05-22	AP	X0167671	ZAMS, KELLY L.	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	7.63
06-14	AP	X0174273	ZAMS, KELLY L.	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	7.63
						OTHER SERVICES TOTALS:	22.10
		SUPPLIES AND MATERIALS					
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE	3.60
04-03	AP	X0154126	QUENCH USA LLC	04/01/24	06/30/24	WATER	582.00
04-18	AP	X0157925	ZAMS, KELLY L.	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
04-18	AP	X0157925	ZAMS, KELLY L.	03/15/24	03/14/25	PUBLICATIONS/REFERENCE MAT'L	99.00
04-18	AP	X0157925	ZAMS, KELLY L.	03/17/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	21.39
04-18	AP	X0157925	ZAMS, KELLY L.	04/06/24	07/05/24	PUBLICATIONS/REFERENCE MAT'L	62.00
04-18	AP	X0158399	BUSINESS ROUNDTABLE	03/06/24	03/06/24	FOOD & BEVERAGE	115.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE	115.13
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	252.48
04-19	AP	X0158667	ZAMS, KELLY L.	04/14/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L	152.45
04-22	AP	X0159201	ZAMS, KELLY L.	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	362.08
05-08	AP	X0163840	LEADERSHIP CONNECT INC	03/22/24	03/21/25	PUBLICATIONS/REFERENCE MAT'L	2,300.00
05-21	AP	X0167998	ZAMS, KELLY L.	03/18/24	03/31/24	WATER	37.24
05-21	AP	X0167998	ZAMS, KELLY L.	03/19/24	03/31/24	WATER	37.24
05-21	AP	X0167998	ZAMS, KELLY L.	04/16/24	04/30/24	WATER	43.99
05-21	AP	X0167998	ZAMS, KELLY L.	04/17/24	04/30/24	WATER	37.24
05-22	AP	X0167671	ZAMS, KELLY L.	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L	21.39
05-22	AP	X0167671	ZAMS, KELLY L.	04/19/24	07/18/24	PUBLICATIONS/REFERENCE MAT'L	206.67
05-22	AP	X0167671	ZAMS, KELLY L.	05/14/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L	152.45
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	280.15
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	181.88
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	46.34
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	312.26
06-04	AP	01754813	CDW GOVERNMENT LLC	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	254.60
06-04	AP	X0169030	ZAMS, KELLY L.	05/15/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
06-04	AP	X0169030	ZAMS, KELLY L.	05/17/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L	21.39
06-11	AP	X0172833	PLOCH, CHRISTOPHER J.	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE)	34.26
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	72.74
06-26	AP	X0175586	ZAMS, KELLY L.	06/14/24	07/13/24	PUBLICATIONS/REFERENCE MAT'L	152.45
06-26	AP	X0175586	ZAMS, KELLY L.	06/15/24	07/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BYRON DONALDS—Con.								
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		111.39
						SUPPLIES AND MATERIALS TOTALS:		7,886.81
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		292.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		292.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		292.00
						EQUIPMENT TOTALS:		876.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,029.67
						OFFICE TOTALS:		349,029.67
2023 HON. BYRON DONALDS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	FOOD & BEVERAGE		283.67
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		97.27
						SUPPLIES AND MATERIALS TOTALS:		380.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380.94
						OFFICE TOTALS:		380.94
2022 HON. BYRON DONALDS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-29	AP	X0167723	COLLIER COUNTY	07/01/22	09/30/22	UTILITIES		59.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		59.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59.32
						OFFICE TOTALS:		59.32
2021 HON. BYRON DONALDS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-24	AP	X0167722	COLLIER COUNTY	12/01/21	12/31/21	UTILITIES		28.30
05-24	AP	X0167725	COLLIER COUNTY	11/01/21	11/30/21	UTILITIES		29.16
05-28	AP	X0167724	COLLIER COUNTY	10/01/21	10/31/21	UTILITIES		29.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		86.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		86.93
						OFFICE TOTALS:		86.93
INTERN ALLOWANCES								
2024 HON. BYRON DONALDS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,705.00	6,930.00
						INTERN ALLOWANCES TOTALS:	12,705.00	6,930.00

						OFFICE TOTALS:	12,705.00	6,930.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AMIDANO, CHRISTIAN A.	05/16/24	06/30/24	DISTRICT OFFICE PAID INTERN -	600.00
EATON, GRACE	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,200.00
EVRARD-VESCIO, MICHAEL	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	825.00
FERRIE, MADISON L.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	825.00
GARBUTT, COLIN G.	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -	450.00
GRANT JR, BILLY D.	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM	300.00
KEARNS DURAN, WILLIAM C.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	700.00
NOBLE, MALAURIE	06/11/24	06/30/24	DISTRICT OFFICE PAID INTERN -	180.00
SZLABOWICZ, ALEXANDER M.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	925.00
WAGNER, ALYSSA M.	05/16/24	06/30/24	DISTRICT OFFICE PAID INTERN -	400.00
WILLIAMS, HUNTER B.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM	525.00
			PERSONNEL COMPENSATION TOTALS:	6,930.00
			INTERN ALLOWANCES TOTALS:	6,930.00
			OFFICE TOTALS:	6,930.00

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. JOHN S. DUARTE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	251.41	179.06
PERSONNEL COMPENSATION	472,525.95	245,397.18
TRAVEL	50,983.05	32,713.79
RENT, COMMUNICATION, UTILITIES	10,898.34	6,858.28
PRINTING AND REPRODUCTION	6,514.78	1,793.68
OTHER SERVICES	1,078.70	654.88
SUPPLIES AND MATERIALS	9,026.33	7,250.78
EQUIPMENT	1,701.04	393.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,979.60	295,241.56
OFFICE TOTALS:	552,979.60	295,241.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	112.80
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	62.77
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-18.05
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	39.59
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-18.05
						FRANKED MAIL TOTALS:	179.06

PERSONNEL COMPENSATION

AHLQUIST, WILLIAM G.	04/01/24	04/04/24	LEGISLATIVE ASSISTANT	751.11
AHLQUIST, WILLIAM G.	04/05/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	19,111.12
ANFINSON, ASHLEY M.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	4,650.00
ANFINSON, THOMAS E.	04/01/24	06/30/24	SHARED EMPLOYEE	300.00
CLINE, GAVIN M.	04/01/24	06/30/24	FIELD REPRESENTATIVE	16,899.99
HERBERT, BRENDA S.	04/01/24	06/30/24	CASEWORKER	16,899.99
LOMBARDI, KYLE	04/01/24	04/30/24	SENIOR ADVISOR - SHARED EMPLOY	3,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN S. DUARTE—Con.								
			LOMBARDI, KYLE	05/01/24	05/31/24	PART-TIME EMPLOYEE		3,000.00
			LOMBARDI, KYLE	06/01/24	06/30/24	DEPUTY CHIEF OF STAFF		12,500.00
			MAJNON GHARAGHEZ, KALIN	04/01/24	04/23/24	COMMUNICATIONS DIRECTOR		3,986.67
			MANNING, ALEXA	06/03/24	06/30/24	LEGISLATIVE CORRESPONDENT/PRES		4,822.22
			MORENO, NALLELY	04/01/24	06/30/24	CONSTITUENT CASEWORKER		16,899.99
			NATHANIEL, RAJAN	04/01/24	05/01/24	CHIEF OF STAFF		15,224.44
			PATRICK, ANDREW J.	06/10/24	06/30/24	COMMUNICATIONS DIRECTOR		3,850.00
			RIITH JR, MICHAEL J.	03/22/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO		15,949.99
			ROSS, ALEXANDER D.	06/05/24	06/30/24	CHIEF OF STAFF		13,390.00
			SAMRA, MALKIAT S.	04/01/24	06/30/24	DISTRICT DIRECTOR		27,300.00
			SANTOS, CHRISTAN E.	04/01/24	06/30/24	FIELD REPRESENTATIVE		16,899.99
			SAVAGE, KYLE	03/20/24	06/30/24	FIELD REPRESENTATIVE		16,833.33
			SIGULER, ANDREW C.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		16,899.99
			WAGUESPACK, JACK A.	03/01/24	03/04/24	SCHEDULER/OPERATIONS COORDINAT		-21.66
			WAGUESPACK, JACK A.	04/01/24	06/30/24	SCHEDULER/OPERATIONS DIRECTOR		16,250.01
							PERSONNEL COMPENSATION TOTALS:	245,397.18
		TRAVEL						
04-04	AP	01739126	CLINE, GAVIN M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		1,281.54
04-08	AP	01740411	NATHANIEL, RAJAN	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		120.00
04-08	AP	01740411	NATHANIEL, RAJAN	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		149.00
04-08	AP	01740411	NATHANIEL, RAJAN	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		639.11
04-08	AP	01740411	NATHANIEL, RAJAN	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		589.25
04-08	AP	01740411	NATHANIEL, RAJAN	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT		543.10
04-08	AP	01740411	NATHANIEL, RAJAN	03/21/24	03/21/24	TAXI/RIDE SHARE		67.00
04-09	AP	X0156213	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		549.10
04-09	AP	X0156213	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		549.10
04-09	AP	X0156213	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		549.10
04-09	AP	X0156213	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		438.10
04-09	AP	X0156213	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		549.10
04-15	AP	01741581	CLINE, GAVIN M.	03/01/24	03/30/24	PRIVATE AUTO MILEAGE		1,203.74
04-24	AP	01741672	SANTOS, CHRISTAN E.	03/01/24	03/31/24	PRIVATE AUTO MILEAGE		1,204.13
04-24	AP	01743331	SAVAGE, KYLE	03/20/24	03/29/24	PRIVATE AUTO MILEAGE		191.75
04-26	AP	01746505	HON JOHN DUARTE	03/01/24	03/31/24	LODGING		1,806.00
04-26	AP	01746505	HON JOHN DUARTE	03/01/24	03/31/24	MEALS		110.68
05-07	AP	X0160940	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		414.10
05-07	AP	X0160940	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		414.10
05-09	AP	01747750	RIITH JR, MICHAEL J.	04/29/24	04/29/24	TAXI/RIDE SHARE		6.00
05-10	AP	X0164275	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		-53.00
05-10	AP	X0164275	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		-46.00
05-10	AP	X0164275	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		438.10
05-10	AP	X0164276	CITIBANK	03/07/24	03/14/24	LODGING		3,427.06
05-10	AP	X0164279	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		588.60
05-10	AP	X0164279	CITIBANK	01/12/24	01/12/24	MISCELLANEOUS TRAVEL		47.77

05-14	AP	01748009	SAVAGE, KYLE	04/02/24	04/26/24	PRIVATE AUTO MILEAGE	1,170.39
05-14	AP	01748209	SANTOS, CHRISTAN E.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	983.58
05-14	AP	01748357	CLINE, GAVIN M.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE	1,385.47
05-14	AP	X0165439	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	649.10
05-14	AP	X0165439	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	963.14
05-21	AP	X0138898	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	422.10
05-21	AP	X0154546	CITIBANK	03/07/24	03/13/24	LODGING	139.14
05-21	AP	X0166457	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	53.00
05-22	AP	X0166448	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	199.00
05-22	AP	X0166448	CITIBANK	05/12/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	979.70
05-22	AP	X0166448	CITIBANK	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	199.00
05-22	AP	X0166684	CITIBANK	03/21/24	03/28/24	LODGING	2,622.06
05-29	AP	01753326	AHLQUIST, WILLIAM G.	05/16/24	05/16/24	PARKING	4.00
05-29	AP	01753493	RIITH JR, MICHAEL J.	05/21/24	05/21/24	TAXI/RIDE SHARE	6.00
06-06	AP	X0170719	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	554.48
06-06	AP	X0170719	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	443.10
06-06	AP	X0170719	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	654.48
06-06	AP	X0170724	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-422.10
06-06	AP	X0170724	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	549.10
06-06	AP	X0170724	CITIBANK	05/12/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	544.09
06-06	AP	X0170724	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	443.10
06-14	AP	X0170715	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	150.37
06-14	AP	X0170715	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	536.80
06-14	AP	X0170715	CITIBANK	06/03/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT	980.29
06-14	AP	X0170715	CITIBANK	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	273.10
06-14	AP	X0170715	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	427.13
06-14	AP	X0173658	CITIBANK	05/09/24	05/10/24	LODGING	282.75
06-14	AP	X0173658	CITIBANK	05/09/24	05/11/24	LODGING	366.89
06-25	AP	01756205	CLINE, GAVIN M.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	1,378.00
						TRAVEL TOTALS:	32,713.79
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01739156	CAPITOL FRANKING GROUP LLC	03/25/24	03/25/24	FRANKABLE TELECOM/TELETOWNHALL	1,844.92
04-04	AP	X0147321	CITIBANK -USPS PO 1050091422	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	71.60
04-08	AP	01740767	TURLOCK IRRIGATION DISTRICT	02/22/24	03/22/24	UTILITIES	97.62
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	946.73
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
05-02	AP	01746904	TURLOCK IRRIGATION DISTRICT	03/22/24	04/22/24	UTILITIES	92.18
05-29	AP	01753433	PACIFIC GAS & ELECTRIC COMPANY	04/12/24	05/10/24	UTILITIES	17.91
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	168.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	945.18
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.37
05-30	AP	01753553	PACIFIC GAS & ELECTRIC COMPANY	03/13/24	04/11/24	UTILITIES	77.43
06-05	AP	01753676	TURLOCK IRRIGATION DISTRICT	04/22/24	05/22/24	UTILITIES	109.15
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	944.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN S. DUARTE—Con.								
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,858.28
		PRINTING AND REPRODUCTION						
04-12	AP	01741312	ACCURATE WORD	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO		177.00
04-25	AP	X0157948	CITIBANK -MINUTEMAN PRESS OF STOC	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO		882.90
05-14	AP	X0162226	CITIBANK -MINUTEMAN PRESS OF STOC	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO		303.02
05-29	AP	01752985	ACCURATE WORD	05/17/24	05/17/24	NON-FRANKABLE PRINTING & REPRO		38.00
06-13	AP	X0170221	CITIBANK -MINUTEMAN PRESS OF STOC	05/17/24	05/17/24	NON-FRANKABLE PRINTING & REPRO		189.66
06-13	AP	X0170221	CITIBANK -STAPLES 00106336	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO		165.10
06-20	AP	01755958	ACCURATE WORD	06/07/24	06/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		1,793.68
		OTHER SERVICES						
04-03	AP	01740238	B&V COMMERCIAL CLEANING INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		200.00
05-09	AP	01747851	B&V COMMERCIAL CLEANING INC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV		200.00
05-10	AP	X0164279	CITIBANK	01/16/24	01/16/24	INSURANCE		27.44
05-10	AP	X0164279	CITIBANK	01/19/24	01/19/24	INSURANCE		27.44
06-18	AP	01755328	B&V COMMERCIAL CLEANING INC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV		200.00
						OTHER SERVICES TOTALS:		654.88
		SUPPLIES AND MATERIALS						
04-04	AP	01739126	CLINE, GAVIN M.	02/15/24	02/15/24	FOOD & BEVERAGE		30.00
04-04	AP	X0147321	CITIBANK -USPS PO 1050091422	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		6.09
04-04	AP	X0153446	CITIBANK -COSTCO WHSE #0233	02/26/24	02/26/24	FOOD & BEVERAGE		151.94
04-15	AP	01741309	RIITH JR, MICHAEL J.	04/08/24	04/08/24	FOOD & BEVERAGE		113.26
04-24	AP	X0154933	CITIBANK -HOT ROD DINER	03/25/24	03/25/24	LEGISLATIVE PLNNG FOOD AND BEV		125.57
04-24	AP	X0154933	CITIBANK -TACOS EL HIDALGUENSE INC	03/25/24	03/25/24	FOOD & BEVERAGE		53.77
04-25	AP	X0157948	CITIBANK -COSTCO WHSE #0142	03/24/24	03/24/24	WATER		17.97
04-25	AP	X0157948	CITIBANK -COSTCO WHSE #0142	03/24/24	03/24/24	FOOD & BEVERAGE		29.97
04-25	AP	X0157948	CITIBANK -COSTCO WHSE #0782	03/06/24	03/06/24	WATER		23.96
04-25	AP	X0157948	CITIBANK -COSTCO WHSE #0782	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		17.91
04-25	AP	X0157948	CITIBANK -HOBBY-LOBBY #756	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		102.09
04-25	AP	X0157948	CITIBANK -SMART AND FINAL 827	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		111.57
04-25	AP	X0157948	CITIBANK -STAPLES 00106336	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		626.81
04-25	AP	X0157948	CITIBANK -STAPLES 00106336	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		202.78
04-25	AP	X0157948	CITIBANK -STARBUCKS STORE 63875	03/07/24	03/07/24	FOOD & BEVERAGE		20.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		595.15
05-13	AP	X0164232	CITIBANK -COSTCO WHSE #0142	04/05/24	04/05/24	FOOD & BEVERAGE		80.82
05-13	AP	X0164232	CITIBANK -COSTCO WHSE #0142	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)		12.98
05-13	AP	X0164232	CITIBANK -DELI DELICIOUS # 37	04/05/24	04/05/24	FOOD & BEVERAGE		272.28
05-13	AP	X0164232	CITIBANK -HOBBY-LOBBY #756	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		102.04
05-13	AP	X0164232	CITIBANK -STAPLES 00106336	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		860.91
05-13	AP	X0164232	CITIBANK -STAPLES 00106336	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		413.34
05-13	AP	X0164232	CITIBANK -STAPLES 00106336	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)		3.91
05-14	AP	X0162226	CITIBANK -AMZN Mktp US WN5L49QJ3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		95.97

05-29	AP	01753271	AHLQUIST, WILLIAM G.	05/16/24	05/16/24	FOOD & BEVERAGE	113.67
05-29	AP	01753271	AHLQUIST, WILLIAM G.	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	8.91
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	500.89
06-12	AP	X0166460	CITIBANK -SMART AND FINAL 827	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	89.09
06-13	AP	X0170221	CITIBANK -COSTCO WHSE #0661	05/17/24	05/17/24	FOOD & BEVERAGE	29.95
06-13	AP	X0170221	CITIBANK -COSTCO WHSE #0782	04/29/24	04/29/24	FOOD & BEVERAGE	37.96
06-13	AP	X0170221	CITIBANK -COSTCO WHSE #0782	05/20/24	05/20/24	FOOD & BEVERAGE	29.97
06-13	AP	X0170221	CITIBANK -COSTCO WHSE #0782	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	21.71
06-13	AP	X0170221	CITIBANK -COSTCO WHSE #0782	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	17.37
06-13	AP	X0170221	CITIBANK -HOBBY-LOBBY #756	05/03/24	05/03/24	HABITATION EXPENSE	51.04
06-13	AP	X0170221	CITIBANK -HOBBY-LOBBY #756	05/09/24	05/09/24	HABITATION EXPENSE	31.48
06-13	AP	X0170221	CITIBANK -STAMPMAKER	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	67.51
06-13	AP	X0170221	CITIBANK -STAPLES 00106336	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	49.98
06-25	AP	01756205	CLINE, GAVIN M.	05/11/24	05/11/24	FOOD & BEVERAGE	130.00
06-27	GL	RMS0134931		06/01/24	06/30/24	OFFICE SUPPLIES (OUTSIDE)	1,070.81
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	987.35
						SUPPLIES AND MATERIALS TOTALS:	7,250.78
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	151.71
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	121.10
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	121.10
						EQUIPMENT TOTALS:	393.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,241.56
						OFFICE TOTALS:	295,241.56

2023 HON. JOHN S. DUARTE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-10	AP	X0164279	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT	-30.00
05-10	AP	X0164279	CITIBANK	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	-199.75
						TRAVEL TOTALS:	-229.75
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0115963	CITIBANK -FEDEX785424288618	10/26/23	10/26/23	POSTAGE / COURIER / BOX RENTAL	329.28
04-16	AP	01742514	VOLK BYPASS TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
05-16	AP	01750087	VOLK BYPASS TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
05-21	AP	X0092074	CITIBANK -USPS PO 1050091422	07/11/23	07/11/23	POSTAGE / COURIER / BOX RENTAL	95.60
06-16	AP	01756853	VOLK BYPASS TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,624.88
		SUPPLIES AND MATERIALS					
04-04	AP	X0115963	CITIBANK -FEDEX940881837543	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	28.61
04-04	AP	X0124583	CITIBANK -COSTCO WHSE #0233	10/30/23	10/30/23	FOOD & BEVERAGE	104.98
04-04	AP	X0124583	CITIBANK -COSTCO WHSE #0233	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	11.65
04-04	AP	X0132388	CITIBANK -USPS PO 1050091422	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	2.59
05-21	AP	X0084705	CITIBANK -VERIZON WRLS D6248-01	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	74.98
05-30	AP	01753117	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	164.00
05-30	AP	01753184	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	498.27
						SUPPLIES AND MATERIALS TOTALS:	885.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOHN S. DUARTE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,280.21
					OFFICE TOTALS:		14,280.21
INTERN ALLOWANCES							
2024 HON. JOHN S. DUARTE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,130.00	5,100.00
					INTERN ALLOWANCES TOTALS:	11,130.00	5,100.00
					OFFICE TOTALS:	11,130.00	5,100.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FILKINS, MALLORY N.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		630.00
		FORGEAS, MATTHIEU H.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM		1,200.00
		KACHEROV, EUGENE M.	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM		900.00
		MEZA CAMARILLO, ALONDRA	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM		570.00
		ULRICH, LILY G.	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -		1,800.00
					PERSONNEL COMPENSATION TOTALS:		5,100.00
					INTERN ALLOWANCES TOTALS:		5,100.00
					OFFICE TOTALS:		5,100.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	643.37	401.69
					PERSONNEL COMPENSATION	689,554.48	385,385.01
					TRAVEL	54,114.51	38,459.90
					RENT, COMMUNICATION, UTILITIES	8,992.74	6,260.37
					PRINTING AND REPRODUCTION	794.84	572.66
					OTHER SERVICES	150.00	75.00
					SUPPLIES AND MATERIALS	5,322.61	3,582.28
					EQUIPMENT	3,472.88	2,614.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,045.43	437,351.64
					OFFICE TOTALS:	763,045.43	437,351.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	88.46
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-14.25
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	162.93
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-25.00
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	202.05

06-30	GL	FLG0134925				06/01/24	06/30/24	FRANKED MAIL	-12.50
								FRANKED MAIL TOTALS:	401.69
		PERSONNEL COMPENSATION							
			ADKINS,RICKY L			04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
			ANDERSON, VANESSA C.			04/01/24	06/30/24	PART-TIME EMPLOYEE	9,500.00
			BUSCH, CHARLES F.			04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	14,250.00
			FATZINGER, MARY P.			04/01/24	04/30/24	PART-TIME EMPLOYEE	4,500.00
			FATZINGER, MARY P.			05/01/24	05/07/24	STAFF ASSISTANT	875.00
			FATZINGER, MARY P.			05/01/24	05/07/24	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			FONES, HARRY G.			06/01/24	06/30/24	COMMUNICATIONS DIRECTOR	6,018.00
			GROSS,JOSHUA D			04/01/24	06/30/24	LEGISLATIVE DIRECTOR	43,000.01
			HART,TOSHA L			04/01/24	06/30/24	DISTRICT DIRECTOR CONSTITUENT	29,750.01
			HUFF,ROBIN B			04/01/24	06/30/24	GRANT COORDINATOR/CASEWORKER	24,500.00
			JACKSON,SUSAN			04/01/24	06/30/24	REGIONAL DIRECTOR	23,000.00
			KELLEY, JORDAN E.			04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	23,625.00
			KIRBY, WILLIAM J.			04/01/24	06/30/24	PART-TIME EMPLOYEE	9,500.00
			LANE, WILLIAM F.			04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	26,249.99
			MARRERO, ANA C.			04/01/24	06/30/24	FINANCE ASSISTANT	1,638.90
			MCALLISTER,THOMAS E			04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/DIRECTOR	36,250.01
			PATTERSON,ADDIE C			04/01/24	06/30/24	DISTRICT DIRECTOR OUTREACH	26,999.99
			RINGER,CHRISTOPHER W			04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT	24,250.01
			ROOS, AMBER E.			04/01/24	06/30/24	FINANCE DIRECTOR	1,236.09
			STARACE, MARIO			04/01/24	06/30/24	DISTRICT OFF MGR/SCHEDULER/LIA	20,500.00
			STEVENS,CHRISTOPHER D			05/01/24	05/31/24	SHARED EMPLOYEE	4,000.00
			YBARRA, CESAR I.			06/01/24	06/30/24	SHARED EMPLOYEE	2,217.00
								PERSONNEL COMPENSATION TOTALS:	385,385.01
		TRAVEL							
04-04	AP	01740042		ADKINS, RICKY L.		03/04/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	683.20
04-04	AP	01740042		ADKINS, RICKY L.		03/11/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	581.20
04-04	AP	01740042		ADKINS, RICKY L.		03/19/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	886.20
04-04	AP	01740042		ADKINS, RICKY L.		03/04/24	03/07/24	LODGING	891.31
04-04	AP	01740042		ADKINS, RICKY L.		03/11/24	03/13/24	LODGING	844.20
04-04	AP	01740042		ADKINS, RICKY L.		03/19/24	03/21/24	LODGING	922.27
04-04	AP	01740042		ADKINS, RICKY L.		03/04/24	03/20/24	MEALS	147.66
04-04	AP	01740042		ADKINS, RICKY L.		03/13/24	03/21/24	MEALS	74.12
04-04	AP	01740042		ADKINS, RICKY L.		03/04/24	03/27/24	PRIVATE AUTO MILEAGE	196.31
04-04	AP	01740042		ADKINS, RICKY L.		03/04/24	03/19/24	TAXI/RIDE SHARE	170.65
04-04	AP	01740042		ADKINS, RICKY L.		03/21/24	03/21/24	TAXI/RIDE SHARE	24.24
04-04	AP	01740042		ADKINS, RICKY L.		03/04/24	03/07/24	PARKING	62.00
04-04	AP	01740042		ADKINS, RICKY L.		03/19/24	03/21/24	PARKING	54.00
04-08	AP	01740465		JACKSON, SUSAN		03/04/24	03/27/24	PRIVATE AUTO MILEAGE	426.79
04-15	AP	01741181		GROSS, JOSHUA D.		04/03/24	04/03/24	MEALS	24.26
04-15	AP	01741181		GROSS, JOSHUA D.		03/06/24	03/06/24	PARKING	16.00
04-25	AP	01743336		CITIBANK GOV CARD SERVICE		04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	98.10
04-25	AP	01743336		CITIBANK GOV CARD SERVICE		03/06/24	03/08/24	LODGING	791.84
04-26	AP	01745611		RINGER, CHRISTOPHER W.		04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	218.10
04-26	AP	01745611		RINGER, CHRISTOPHER W.		04/09/24	04/14/24	MEALS	27.38
04-26	AP	01745611		RINGER, CHRISTOPHER W.		04/09/24	04/12/24	CAR RENTAL	227.16
04-26	AP	01745611		RINGER, CHRISTOPHER W.		04/12/24	04/12/24	GASOLINE	44.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JEFF DUNCAN—Con.								
04-26	AP	01745611	RINGER, CHRISTOPHER W.	04/14/24	04/14/24	PRIVATE AUTO MILEAGE		312.89
04-26	AP	01745611	RINGER, CHRISTOPHER W.	04/09/24	04/09/24	TAXI/RIDE SHARE		17.97
04-26	AP	01746684	HON. JEFFREY DUNCAN	03/01/24	03/31/24	LODGING		2,064.00
05-13	AP	01747789	MCALLISTER, THOMAS E.	04/23/24	04/26/24	LODGING		383.04
05-13	AP	01747789	MCALLISTER, THOMAS E.	04/23/24	04/24/24	MEALS		49.77
05-13	AP	01747789	MCALLISTER, THOMAS E.	04/23/24	04/28/24	CAR RENTAL		394.05
05-13	AP	01747789	MCALLISTER, THOMAS E.	04/24/24	04/28/24	GASOLINE		61.41
05-13	AP	01747791	JACKSON, SUSAN	04/01/24	04/30/24	PRIVATE AUTO MILEAGE		1,037.83
05-17	AP	01748956	RINGER, CHRISTOPHER W.	04/25/24	05/08/24	TAXI/RIDE SHARE		68.02
05-18	AP	01748957	PATTERSON, ADDIE C.	03/18/24	03/18/24	MEALS		14.17
05-18	AP	01748957	PATTERSON, ADDIE C.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE		338.89
05-18	AP	01748960	PATTERSON, ADDIE C.	04/09/24	04/24/24	MEALS		55.91
05-18	AP	01748960	PATTERSON, ADDIE C.	04/04/24	04/30/24	PRIVATE AUTO MILEAGE		691.24
05-18	AP	01748960	PATTERSON, ADDIE C.	04/30/24	04/30/24	PARKING		2.45
05-20	AP	01748523	CITIBANK GOV CARD SERVICE	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		520.10
05-20	AP	01748523	CITIBANK GOV CARD SERVICE	04/23/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		572.20
05-20	AP	01748523	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		467.60
05-20	AP	01748523	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		206.60
05-20	AP	01748523	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		820.20
05-20	AP	01748523	CITIBANK GOV CARD SERVICE	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT		750.20
05-20	AP	01748523	CITIBANK GOV CARD SERVICE	04/24/24	04/26/24	LODGING		1,841.61
05-20	AP	01748523	CITIBANK GOV CARD SERVICE	04/24/24	04/26/24	PARKING		150.00
05-22	AP	01747803	ADKINS, RICKY L.	04/09/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT		731.21
05-22	AP	01747803	ADKINS, RICKY L.	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		349.10
05-22	AP	01747803	ADKINS, RICKY L.	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		855.20
05-22	AP	01747803	ADKINS, RICKY L.	04/09/24	04/11/24	LODGING		834.72
05-22	AP	01747803	ADKINS, RICKY L.	04/15/24	04/17/24	LODGING		598.30
05-22	AP	01747803	ADKINS, RICKY L.	04/29/24	05/01/24	LODGING		598.30
05-22	AP	01747803	ADKINS, RICKY L.	04/09/24	04/15/24	MEALS		46.75
05-22	AP	01747803	ADKINS, RICKY L.	04/16/24	04/30/24	MEALS		99.55
05-22	AP	01747803	ADKINS, RICKY L.	04/03/24	04/29/24	PRIVATE AUTO MILEAGE		396.64
05-22	AP	01747803	ADKINS, RICKY L.	04/09/24	05/01/24	TAXI/RIDE SHARE		96.72
05-22	AP	01747803	ADKINS, RICKY L.	04/10/24	04/15/24	TAXI/RIDE SHARE		58.34
05-22	AP	01747803	ADKINS, RICKY L.	04/09/24	04/11/24	PARKING		79.50
05-22	AP	01747803	ADKINS, RICKY L.	04/15/24	05/01/24	PARKING		194.45
05-22	AP	01749552	KELLEY, JORDAN E.	05/06/24	05/09/24	LODGING		897.45
05-22	AP	01749552	KELLEY, JORDAN E.	05/06/24	05/09/24	MEALS		92.52
05-22	AP	01749552	KELLEY, JORDAN E.	05/06/24	05/09/24	PRIVATE AUTO MILEAGE		37.79
05-22	AP	01749552	KELLEY, JORDAN E.	05/06/24	05/09/24	TAXI/RIDE SHARE		193.20
05-29	AP	01754091	HON. JEFFREY DUNCAN	04/01/24	04/30/24	LODGING		2,838.00
05-29	AP	01754091	HON. JEFFREY DUNCAN	04/01/24	04/30/24	MEALS		9.20
06-10	AP	01754443	ADKINS, RICKY L.	05/06/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		1,456.41
06-10	AP	01754443	ADKINS, RICKY L.	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		597.20

06-10	AP	01754443	ADKINS, RICKY L.	05/06/24	05/16/24	LODGING	1,196.60
06-10	AP	01754443	ADKINS, RICKY L.	05/21/24	05/23/24	LODGING	598.30
06-10	AP	01754443	ADKINS, RICKY L.	05/06/24	05/21/24	MEALS	251.64
06-10	AP	01754443	ADKINS, RICKY L.	05/21/24	05/22/24	MEALS	64.18
06-10	AP	01754443	ADKINS, RICKY L.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	362.47
06-10	AP	01754443	ADKINS, RICKY L.	05/06/24	05/06/24	TAXI/RIDE SHARE	58.51
06-10	AP	01754443	ADKINS, RICKY L.	05/21/24	05/21/24	TAXI/RIDE SHARE	21.73
06-10	AP	01754443	ADKINS, RICKY L.	05/06/24	05/23/24	PARKING	174.00
06-13	AP	01755349	JACKSON, SUSAN	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	523.27
06-20	AP	01755919	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	-410.10
06-20	AP	01755919	CITIBANK GOV CARD SERVICE	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	-332.10
06-20	AP	01755919	CITIBANK GOV CARD SERVICE	05/06/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	665.20
06-20	AP	01755919	CITIBANK GOV CARD SERVICE	05/02/24	05/04/24	LODGING	139.97
06-20	AP	01755919	CITIBANK GOV CARD SERVICE	05/02/24	05/04/24	CAR RENTAL	473.81
06-20	AP	01755919	CITIBANK GOV CARD SERVICE	05/02/24	05/04/24	PARKING	7.00
06-26	AP	01760772	HON. JEFFREY DUNCAN	05/01/24	05/31/24	LODGING	2,322.00
06-26	AP	01760772	HON. JEFFREY DUNCAN	05/01/24	05/31/24	MEALS	5.69
06-28	AP	01760051	PATTERSON, ADDIE C.	05/15/24	05/17/24	LODGING	598.30
06-28	AP	01760051	PATTERSON, ADDIE C.	05/09/24	05/20/24	MEALS	76.36
06-28	AP	01760051	PATTERSON, ADDIE C.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	931.03
06-28	AP	01760051	PATTERSON, ADDIE C.	05/15/24	05/17/24	TAXI/RIDE SHARE	32.80
06-28	AP	01760051	PATTERSON, ADDIE C.	05/15/24	05/16/24	PARKING	94.40
06-28	AP	01760052	KELLEY, JORDAN E.	06/11/24	06/13/24	LODGING	931.54
06-28	AP	01760052	KELLEY, JORDAN E.	06/11/24	06/13/24	MEALS	130.69
06-28	AP	01760052	KELLEY, JORDAN E.	06/11/24	06/14/24	PRIVATE AUTO MILEAGE	76.85
06-28	AP	01760052	KELLEY, JORDAN E.	06/11/24	06/13/24	TAXI/RIDE SHARE	119.18
06-28	AP	01760052	KELLEY, JORDAN E.	06/11/24	06/13/24	PARKING	54.00
						TRAVEL TOTALS:	38,459.90
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01741512	VERIZON	03/19/24	04/18/24	UTILITIES	770.48
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	103.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	131.06
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	494.20
04-25	AP	01743335	CITI PCARD-Spectrum	02/01/24	02/29/24	UTILITIES	562.71
05-02	AP	01747594	VERIZON	02/19/24	03/18/24	UTILITIES	54.00
05-09	AP	01747800	VERIZON	04/19/24	05/18/24	UTILITIES	770.29
05-15	AP	01748524	CITI PCARD-Spectrum	03/01/24	03/31/24	UTILITIES	562.72
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	129.19
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	494.33
06-13	AP	01755427	VERIZON	05/19/24	06/18/24	UTILITIES	770.29
06-20	AP	01755806	CITI PCARD-Spectrum	04/01/24	04/30/24	UTILITIES	562.72
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	131.05
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	494.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,260.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JEFF DUNCAN—Con.								
			PRINTING AND REPRODUCTION					
04-25	AP	01743335	CITI PCARD-ELECTRIC CITY SIGNS	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO		462.70
05-09	AP	01747798	MTS OFFICE SYSTEMS LLC	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		98.65
05-10	AP	01747794	MTS OFFICE SYSTEMS LLC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		3.66
05-10	AP	01747796	MTS OFFICE SYSTEMS LLC	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		4.42
05-22	AP	01749553	MTS OFFICE SYSTEMS LLC	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO		0.11
05-22	AP	01749554	MTS OFFICE SYSTEMS LLC	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO		3.12
							PRINTING AND REPRODUCTION TOTALS:	572.66
			OTHER SERVICES					
04-16	AP	01741513	SAMANTHA SARTAIN PETERSON	04/08/24	04/08/24	JANITORIAL AND MAINT SERV		75.00
							OTHER SERVICES TOTALS:	75.00
			SUPPLIES AND MATERIALS					
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		36.78
04-08	AP	01740465	JACKSON, SUSAN	01/01/24	03/31/24	FOOD & BEVERAGE		50.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		5.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE		36.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		15.53
04-25	AP	01743335	CITI PCARD-ANDERSON INDEPENDENT	03/05/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L		59.00
04-25	AP	01743335	CITI PCARD-DIALPAD MEETINGS	03/20/24	04/19/24	SOFTWARE LESS THAN $500		42.82
04-25	AP	01743335	CITI PCARD-READYREFRESH/WATERSERV	02/01/24	02/29/24	WATER		65.96
04-25	AP	01743335	CITI PCARD-TWITTER PAID FEATURES	03/23/24	03/23/25	PUBLICATIONS/REFERENCE MAT'L		89.04
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-54.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		91.97
05-09	AP	01747799	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/02/24	04/02/24	WATER		98.34
05-09	AP	01747799	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		31.76
05-13	AP	01747791	JACKSON, SUSAN	04/18/24	04/18/24	FOOD & BEVERAGE		12.00
05-15	AP	01748524	CITI PCARD-AMAZON RET 114-146709	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		189.00
05-15	AP	01748524	CITI PCARD-ANDERSON INDEPENDENT	04/05/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L		59.00
05-15	AP	01748524	CITI PCARD-DIALPAD MEETINGS	04/20/24	05/19/24	SOFTWARE LESS THAN $500		42.82
05-15	AP	01748524	CITI PCARD-READYREFRESH/WATERSERV	03/01/24	03/31/24	WATER		19.99
05-15	AP	01748524	CITI PCARD-THE JOURNAL 3	07/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		125.00
05-18	AP	01748957	PATTERSON, ADDIE C.	03/04/24	03/14/24	FOOD & BEVERAGE		160.00
05-18	AP	01748960	PATTERSON, ADDIE C.	04/04/24	04/25/24	FOOD & BEVERAGE		95.00
05-18	AP	01749096	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		88.09
05-18	AP	01749099	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		30.89
05-22	AP	01747803	ADKINS, RICKY L.	04/04/24	04/12/24	FOOD & BEVERAGE		65.00
05-22	AP	01747803	ADKINS, RICKY L.	04/26/24	04/26/24	FOOD & BEVERAGE		24.48
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		5.00
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE		30.00
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		20.28
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE		30.00
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		195.02
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-39.00

05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		171.78
06-10	AP	01754443	ADKINS, RICKY L.	05/02/24	05/02/24	FOOD & BEVERAGE		20.00
06-13	AP	01755346	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
06-13	AP	01755349	JACKSON, SUSAN	05/15/24	05/15/24	FOOD & BEVERAGE		30.00
06-20	AP	01755806	CITI PCARD-AMAZON.COM LQ91U0F73	05/15/24	05/15/24	FOOD & BEVERAGE		53.91
06-20	AP	01755806	CITI PCARD-ANDERSON INDEPENDENT	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L		59.00
06-20	AP	01755806	CITI PCARD-Amazon.com PN7H57ID3	04/29/24	04/29/24	FOOD & BEVERAGE		189.99
06-20	AP	01755806	CITI PCARD-Canva 04157-48733500	05/20/24	05/19/25	SOFTWARE LESS THAN $500		119.99
06-20	AP	01755806	CITI PCARD-D J WALL-ST-JOURNAL	05/24/24	08/23/24	PUBLICATIONS/REFERENCE MAT'L		206.67
06-20	AP	01755806	CITI PCARD-DIALPAD MEETINGS	05/20/24	06/19/24	OFFICE SUPPLIES (OUTSIDE)		42.82
06-20	AP	01755806	CITI PCARD-READYREFRESH/WATERSERV	03/25/24	04/24/24	WATER		79.95
06-20	AP	01755806	CITI PCARD-READYREFRESH/WATERSERV	04/23/24	05/22/24	WATER		91.95
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE		18.40
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		15.42
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE		30.00
06-28	AP	01760051	PATTERSON, ADDIE C.	05/02/24	05/30/24	FOOD & BEVERAGE		100.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		255.63
						SUPPLIES AND MATERIALS TOTALS:		3,582.28
		EQUIPMENT						
04-04	AP	01740777	CDW GOVERNMENT LLC	04/01/24	04/01/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,684.77
04-04	AP	01740777	CDW GOVERNMENT LLC	04/01/24	04/01/24	WARRANTIES		71.81
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		286.05
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		286.05
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		286.05
						EQUIPMENT TOTALS:		2,614.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		437,351.64
						OFFICE TOTALS:		437,351.64

2023 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742305	SMITHTOWN THEATRE HODING COMPANY LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	01742478	ELLIC SWARTZ TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
05-16	AP	01749877	SMITHTOWN THEATRE HODING COMPANY LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	01750051	ELLIC SWARTZ TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
06-16	AP	01756644	SMITHTOWN THEATRE HODING COMPANY LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	01756817	ELLIC SWARTZ TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,175.00
						OFFICE TOTALS:		8,175.00

INTERN ALLOWANCES
2024 HON. JEFF DUNCAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	20,987.89	16,927.88
						INTERN ALLOWANCES TOTALS:	20,987.89	16,927.88
						OFFICE TOTALS:	20,987.89	16,927.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JEFF DUNCAN—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWNING, LILLY E.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -		86.67
		COHEN, MICHAEL I.	05/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM		3,720.00
		FRICK, CAMERON M.	04/01/24	04/05/24	DISTRICT OFFICE PAID INTERN -		16.67
		GREEN, JASON W.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM		4,700.00
		MAYS, GRANT H.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM		2,666.67
		ROBINSON, JOHN W.	05/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM		3,720.00
		SORIANO, RODRIGO J.	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -		200.00
		TONGOUR JR, MICHAEL A.	06/14/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,817.87
					PERSONNEL COMPENSATION TOTALS:		16,927.88
					INTERN ALLOWANCES TOTALS:		16,927.88
					OFFICE TOTALS:		16,927.88
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,622.89	10,591.29
					PERSONNEL COMPENSATION	639,319.27	329,795.81
					TRAVEL	52,355.20	36,017.11
					RENT, COMMUNICATION, UTILITIES	35,050.22	30,179.82
					PRINTING AND REPRODUCTION	37,612.18	33,134.78
					OTHER SERVICES	3,253.20	2,388.15
					SUPPLIES AND MATERIALS	12,658.32	3,959.80
					EQUIPMENT	145.16	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,016.44	446,066.76
					OFFICE TOTALS:	791,016.44	446,066.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		120.88
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL		-30.05
05-28	AP	01753646 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		113.80
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL		-29.00
06-28	AP	01761204 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		10,380.91
06-28	AP	01761228 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		71.80
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL		-37.05
					FRANKED MAIL TOTALS:		10,591.29
PERSONNEL COMPENSATION							
		BOGGS,BETHANY K	04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR		21,000.00
		BUENING, MOLLY L.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,750.00
		COURTNEY, LEAH	04/01/24	04/18/24	COMMUNICATIONS DIRECTOR		4,596.40
		COURTNEY, LEAH	04/01/24	04/18/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,851.76

			DAUGHTRY,AMANDA I	04/01/24	06/30/24	CONSTITUENT SERVICES REP	15,141.00
			GILBERT,SARAH E	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/LEG DIR	39,027.77
			HOPKINS, JAMIE F.	04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT	17,499.99
			LAYFIELD, RILEY C.	04/01/24	06/30/24	FIELD REP/CASEWORKER	11,587.50
			LESTER, DEAN A.	04/01/24	06/30/24	SHARED EMPLOYEE	6,849.99
			MALEY, MATTHEW J.	05/06/24	06/30/24	COMMUNICATIONS DIRECTOR	14,513.89
			MUNK, CALDWELL C.	04/01/24	06/30/24	SCHEDULER	18,375.00
			SMITH,NICOLE L	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	26,250.00
			SOSKA, MATTHEW J.	04/01/24	05/31/24	STAFF ASSISTANT	8,333.34
			SOSKA, MATTHEW J.	06/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO	4,166.67
			VANDE BEEK, DIRK J.	04/01/24	06/21/24	CHIEF OF STAFF	47,722.50
			VANDE BEEK, DIRK J.	06/22/24	06/30/24	SENIOR ADVISOR	2,651.25
			VARGO, ALEXANDER D.	04/01/24	06/30/24	SENIOR ADVISOR	19,500.00
			WILLIAMS, CRAIG V.	04/01/24	06/30/24	DISTRICT DIRECTOR	34,728.75
			WILLIAMSON, TUCKER L.	04/01/24	06/30/24	LEGISLATIVE AIDE	14,250.00
						PERSONNEL COMPENSATION TOTALS:	329,795.81
		TRAVEL					
04-08	AP	X0152283	SMITH, NICOLE L.	02/13/24	02/14/24	LODGING	362.25
04-08	AP	X0152283	SMITH, NICOLE L.	02/13/24	02/13/24	MEALS	11.55
04-08	AP	X0152283	SMITH, NICOLE L.	02/13/24	02/14/24	PARKING	43.00
04-08	AP	X0155297	SMITH, NICOLE L.	03/07/24	03/26/24	PRIVATE AUTO MILEAGE	224.94
04-08	AP	X0155552	LAYFIELD, RILEY C.	03/13/24	03/28/24	PRIVATE AUTO MILEAGE	313.07
04-24	AP	X0154141	GILBERT, SARAH E.	04/01/24	04/03/24	LODGING	372.38
04-24	AP	X0154141	GILBERT, SARAH E.	04/03/24	04/05/24	LODGING	466.30
04-24	AP	X0154141	GILBERT, SARAH E.	04/01/24	04/05/24	CAR RENTAL	499.90
04-24	AP	X0154141	GILBERT, SARAH E.	04/04/24	04/04/24	GASOLINE	32.87
04-24	AP	X0154141	GILBERT, SARAH E.	04/03/24	04/03/24	TAXI/RIDE SHARE	15.03
04-24	AP	X0154141	GILBERT, SARAH E.	04/08/24	04/08/24	TAXI/RIDE SHARE	30.00
04-24	AP	X0154141	GILBERT, SARAH E.	04/01/24	04/02/24	PARKING	18.00
04-24	AP	X0154141	GILBERT, SARAH E.	04/02/24	04/02/24	PARKING	4.55
04-24	AP	X0154141	GILBERT, SARAH E.	04/02/24	04/03/24	PARKING	15.00
04-24	AP	X0154141	GILBERT, SARAH E.	04/04/24	04/04/24	PARKING	9.65
04-24	AP	X0154489	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	955.20
04-24	AP	X0154489	CITIBANK	03/09/24	03/10/24	LODGING	186.65
04-25	AP	X0159588	GILBERT, SARAH E.	04/01/24	04/01/24	MEALS	32.00
04-25	AP	X0159588	GILBERT, SARAH E.	04/02/24	04/02/24	MEALS	12.79
04-25	AP	X0159588	GILBERT, SARAH E.	04/03/24	04/03/24	MEALS	87.47
04-25	AP	X0159588	GILBERT, SARAH E.	04/05/24	04/05/24	MEALS	17.04
04-30	AP	X0159477	CITIBANK	02/29/24	03/01/24	LODGING	191.30
04-30	AP	X0161220	HON NEAL DUNN	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	242.10
04-30	AP	X0161220	HON NEAL DUNN	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	191.60
04-30	AP	X0161230	HON NEAL DUNN	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	156.20
05-01	AP	X0161187	HON NEAL DUNN	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	895.60
05-01	AP	X0161187	HON NEAL DUNN	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	477.60
05-01	AP	X0161187	HON NEAL DUNN	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-01	AP	X0161187	HON NEAL DUNN	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-01	AP	X0161187	HON NEAL DUNN	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	251.60
05-01	AP	X0161218	HON NEAL DUNN	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	265.10
05-01	AP	X0161218	HON NEAL DUNN	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	698.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NEAL P. DUNN—Con.								
05-02	AP	X0159171	BOGGS, BETHANY	02/29/24	02/29/24	MEALS		38.42
05-02	AP	X0159171	BOGGS, BETHANY	03/01/24	03/01/24	MEALS		8.57
05-02	AP	X0159171	BOGGS, BETHANY	02/29/24	03/01/24	CAR RENTAL		55.01
05-02	AP	X0159171	BOGGS, BETHANY	03/27/24	03/27/24	PRIVATE AUTO MILEAGE		40.72
05-02	AP	X0159171	BOGGS, BETHANY	02/29/24	03/01/24	PARKING		23.54
05-03	AP	X0158669	DAUGHTRY, AMANDA I.	03/05/24	03/13/24	PRIVATE AUTO MILEAGE		293.36
05-03	AP	X0160415	VANDE BEEK, DIRK J.	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		477.60
05-03	AP	X0160415	VANDE BEEK, DIRK J.	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-03	AP	X0160415	VANDE BEEK, DIRK J.	03/24/24	03/27/24	LODGING		675.03
05-03	AP	X0160415	VANDE BEEK, DIRK J.	03/27/24	03/29/24	LODGING		467.26
05-03	AP	X0160415	VANDE BEEK, DIRK J.	03/25/24	03/25/24	MEALS		26.48
05-03	AP	X0160415	VANDE BEEK, DIRK J.	03/28/24	03/28/24	MEALS		6.09
05-03	AP	X0160415	VANDE BEEK, DIRK J.	03/29/24	03/29/24	MEALS		45.62
05-03	AP	X0160415	VANDE BEEK, DIRK J.	04/24/24	04/24/24	MEALS		16.44
05-03	AP	X0160415	VANDE BEEK, DIRK J.	03/22/24	03/29/24	CAR RENTAL		967.51
05-03	AP	X0160415	VANDE BEEK, DIRK J.	03/26/24	03/26/24	GASOLINE		43.02
05-03	AP	X0160415	VANDE BEEK, DIRK J.	03/22/24	03/22/24	TAXI/RIDE SHARE		22.67
05-03	AP	X0160415	VANDE BEEK, DIRK J.	03/29/24	03/29/24	TAXI/RIDE SHARE		17.88
05-03	AP	X0160415	VANDE BEEK, DIRK J.	03/24/24	03/24/24	PARKING		20.00
05-03	AP	X0160415	VANDE BEEK, DIRK J.	03/24/24	03/27/24	PARKING		71.28
05-03	AP	X0160415	VANDE BEEK, DIRK J.	03/25/24	03/25/24	PARKING		20.00
05-03	AP	X0160415	VANDE BEEK, DIRK J.	03/26/24	03/26/24	PARKING		20.00
05-03	AP	X0160415	VANDE BEEK, DIRK J.	03/27/24	03/29/24	PARKING		80.00
05-03	AP	X0161219	HON NEAL DUNN	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		242.10
05-03	AP	X0161219	HON NEAL DUNN	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		1,900.60
05-21	AP	X0162992	CITIBANK	03/24/24	03/27/24	LODGING		675.03
05-21	AP	X0162992	CITIBANK	03/27/24	03/28/24	LODGING		246.38
05-21	AP	X0162992	CITIBANK	04/02/24	04/03/24	LODGING		124.88
05-21	AP	X0162992	CITIBANK	04/22/24	04/23/24	LODGING		181.62
05-21	AP	X0162992	CITIBANK	03/25/24	03/25/24	MEALS		26.48
05-21	AP	X0162992	CITIBANK	03/27/24	03/27/24	MEALS		8.92
05-21	AP	X0162992	CITIBANK	04/03/24	04/03/24	MEALS		5.23
05-21	AP	X0162992	CITIBANK	03/24/24	03/26/24	PARKING		71.28
05-21	AP	X0162992	CITIBANK	04/02/24	04/02/24	PARKING		43.00
05-21	AP	X0163415	LAYFIELD, RILEY C.	04/03/24	05/06/24	PRIVATE AUTO MILEAGE		327.76
05-21	AP	X0163419	SMITH, NICOLE L.	04/04/24	04/30/24	PRIVATE AUTO MILEAGE		502.20
05-21	AP	X0163775	DAUGHTRY, AMANDA I.	04/08/24	04/25/24	PRIVATE AUTO MILEAGE		200.03
05-22	AP	X0161217	CITIBANK	05/02/24	05/03/24	LODGING		336.38
05-22	AP	X0161765	CITIBANK	04/12/24	04/15/24	CAR RENTAL		329.27
05-23	AP	X0155842	CITIBANK	04/24/24	04/24/24	LODGING		-8,930.24
05-23	AP	X0155842	CITIBANK	05/28/24	05/31/24	LODGING		9,922.49
05-29	AP	01753866	HON NEAL DUNN	03/01/24	03/31/24	LODGING		2,580.00
05-29	AP	01753866	HON NEAL DUNN	03/01/24	03/31/24	MEALS		790.00

06-06	AP	X0171283	LESTER, DEAN A.	05/27/24	05/27/24	AIRFARE COMMERCIAL TRANSPORT	313.84
06-06	AP	X0171283	LESTER, DEAN A.	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	59.99
06-06	AP	X0171283	LESTER, DEAN A.	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	354.48
06-06	AP	X0171283	LESTER, DEAN A.	05/28/24	05/29/24	LODGING	208.37
06-06	AP	X0171283	LESTER, DEAN A.	05/30/24	05/31/24	LODGING	124.88
06-06	AP	X0171283	LESTER, DEAN A.	05/28/24	05/30/24	CAR RENTAL	92.52
06-06	AP	X0171283	LESTER, DEAN A.	05/30/24	05/31/24	CAR RENTAL	104.22
06-06	AP	X0171283	LESTER, DEAN A.	05/28/24	05/29/24	PARKING	16.13
06-06	AP	X0171283	LESTER, DEAN A.	05/30/24	05/31/24	PARKING	16.13
06-11	AR	AC-20864	VANDE BEEK, DIRK J.	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	-305.10
06-11	AR	AC-20865	VANDE BEEK, DIRK J.	03/27/24	03/29/24	LODGING	-467.26
06-11	AR	AC-20866	VANDE BEEK, DIRK J.	03/27/24	03/29/24	PARKING	-80.00
06-12	AP	X0172796	MUNK, CALDWELL C.	05/29/24	05/29/24	MEALS	10.18
06-12	AP	X0172796	MUNK, CALDWELL C.	05/30/24	05/30/24	MEALS	55.30
06-12	AP	X0172796	MUNK, CALDWELL C.	05/31/24	05/31/24	MEALS	32.35
06-12	AP	X0172796	MUNK, CALDWELL C.	06/01/24	06/01/24	MEALS	38.17
06-12	AP	X0172796	MUNK, CALDWELL C.	06/02/24	06/02/24	MEALS	26.96
06-12	AP	X0172796	MUNK, CALDWELL C.	06/02/24	06/02/24	GASOLINE	22.71
06-12	AP	X0172796	MUNK, CALDWELL C.	05/29/24	05/29/24	TAXI/RIDE SHARE	14.30
06-13	AP	X0166832	CITIBANK	03/27/24	03/29/24	LODGING	461.26
06-13	AP	X0166832	CITIBANK	03/27/24	03/29/24	PARKING	86.00
06-13	AP	X0168947	HOPKINS, JAMIE F.	05/29/24	05/29/24	MEALS	12.46
06-13	AP	X0168947	HOPKINS, JAMIE F.	05/30/24	05/30/24	MEALS	30.00
06-13	AP	X0168947	HOPKINS, JAMIE F.	05/31/24	05/31/24	MEALS	26.00
06-13	AP	X0168947	HOPKINS, JAMIE F.	06/02/24	06/02/24	MEALS	25.00
06-13	AP	X0168947	HOPKINS, JAMIE F.	05/29/24	05/29/24	TAXI/RIDE SHARE	18.91
06-13	AP	X0168947	HOPKINS, JAMIE F.	06/02/24	06/02/24	TAXI/RIDE SHARE	30.72
06-17	AP	X0172463	SMITH, NICOLE L.	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	313.43
06-17	AP	X0172605	LAYFIELD, RILEY C.	05/30/24	05/30/24	MEALS	18.42
06-17	AP	X0172605	LAYFIELD, RILEY C.	05/08/24	06/06/24	PRIVATE AUTO MILEAGE	249.33
06-17	AP	X0173679	HON NEAL DUNN	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	242.10
06-17	AP	X0173679	HON NEAL DUNN	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	1,880.60
06-17	AP	X0173695	HON NEAL DUNN	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	474.60
06-17	AP	X0173695	HON NEAL DUNN	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	468.11
06-17	AP	X0173764	LESTER, DEAN A.	05/28/24	05/28/24	MEALS	21.48
06-17	AP	X0173764	LESTER, DEAN A.	05/29/24	05/29/24	MEALS	6.21
06-17	AP	X0173764	LESTER, DEAN A.	05/30/24	05/30/24	MEALS	46.36
06-17	AP	X0173764	LESTER, DEAN A.	05/31/24	05/31/24	MEALS	11.44
06-17	AP	X0173764	LESTER, DEAN A.	05/30/24	05/30/24	GASOLINE	24.47
06-17	AP	X0173764	LESTER, DEAN A.	05/29/24	05/29/24	PARKING	6.00
06-17	AP	X0174840	LESTER, DEAN A.	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	350.10
06-17	AP	X0174840	LESTER, DEAN A.	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	466.10
06-17	AP	X0174840	LESTER, DEAN A.	03/17/24	03/18/24	LODGING	170.77
06-17	AP	X0174840	LESTER, DEAN A.	03/18/24	03/19/24	LODGING	176.71
06-17	AP	X0174840	LESTER, DEAN A.	03/17/24	03/19/24	CAR RENTAL	220.40
06-17	AP	X0174840	LESTER, DEAN A.	03/18/24	03/19/24	PARKING	32.25
06-20	AP	X0166841	CITIBANK	04/22/24	04/23/24	CAR RENTAL	154.47
06-20	AP	X0167674	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	1,509.60
06-20	AP	X0169063	CITIBANK	04/24/24	04/25/24	LODGING	361.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NEAL P. DUNN—Con.								
06-20	AP	X0169485	GILBERT, SARAH E.	05/29/24	05/29/24	MEALS		12.41
06-20	AP	X0169485	GILBERT, SARAH E.	05/29/24	05/29/24	TAXI/RIDE SHARE		36.82
06-20	AP	X0169485	GILBERT, SARAH E.	06/02/24	06/02/24	TAXI/RIDE SHARE		34.08
06-21	AP	X0173755	GILBERT, SARAH E.	05/30/24	05/30/24	MEALS		29.61
06-21	AP	X0174220	CITIBANK	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		305.10
06-21	AP	X0174712	GILBERT, SARAH E.	06/01/24	06/01/24	MEALS		20.05
06-24	AP	X0174223	HOPKINS, JAMIE F.	06/01/24	06/01/24	MEALS		20.04
06-26	AP	01760630	HON NEAL DUNN	05/01/24	05/31/24	LODGING		2,580.00
06-26	AP	01760630	HON NEAL DUNN	05/01/24	05/31/24	MEALS		967.75
06-27	AP	X0169969	CITIBANK	04/25/24	04/26/24	LODGING		267.76
06-27	AP	X0169969	CITIBANK	04/29/24	04/29/24	MEALS		6.45
06-27	AP	X0174839	LESTER, DEAN A.	05/29/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT		1,761.20
06-27	AP	X0174839	LESTER, DEAN A.	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT		558.60
							TRAVEL TOTALS:	36,017.11
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		12.87
04-15	AP	X0156953	AT&T	02/23/24	03/22/24	UTILITIES		328.16
04-15	AP	X0158636	VERIZON	03/05/24	04/04/24	UTILITIES		679.82
04-19	AP	X0158535	AMPLIFY INC	04/11/24	04/11/24	FRANKABLE TELECOM/TELETOWNHALL		7,179.00
04-19	AP	X0158540	CITIZEN DIALOG LLC	02/28/24	02/28/24	FRANKABLE TELECOM/TELETOWNHALL		6,500.00
04-23	AP	01746016	CITIZEN DIALOG LLC	02/28/24	02/28/24	FRANKABLE TELECOM/TELETOWNHALL		-6,500.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		926.55
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		374.56
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		525.88
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		374.42
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		292.58
06-10	AP	X0171287	AT&T	03/23/24	04/22/24	UTILITIES		367.95
06-11	AP	X0171286	VERIZON	04/05/24	05/04/24	UTILITIES		617.95
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL		154.20
06-20	AP	X0174599	AMPLIFY INC	06/13/24	06/13/24	FRANKABLE TELECOM/TELETOWNHALL		5,600.00
06-21	AP	X0173763	AT&T	04/23/24	05/22/24	UTILITIES		387.88
06-21	AP	X0174582	VERIZON	05/05/24	06/04/24	UTILITIES		777.62
06-21	AP	X0174600	AMPLIFY INC	06/07/24	06/07/24	FRANKABLE TELECOM/TELETOWNHALL		4,991.14
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		108.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		627.49
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		374.25
06-28	AP	X0175609	AMPLIFY INC	06/19/24	06/19/24	FRANKABLE TELECOM/TELETOWNHALL		5,250.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,179.82

PRINTING AND REPRODUCTION

04-15	AP	X0156897	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	99.50
05-28	AP	01747912	PUBLIC PRINTER	04/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO	168.72
06-04	AP	X0171288	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	69.50
06-04	AP	X0171289	ACCURATE WORD	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-04	AP	X0171290	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	69.50
06-26	AP	X0174601	AMPLIFY INC	06/11/24	06/11/24	FRANKABLE PRINTING & REPROD	11,900.68
06-28	AP	X0175607	AMPLIFY INC	06/18/24	06/18/24	FRANKABLE PRINTING & REPROD	20,777.38
						PRINTING AND REPRODUCTION TOTALS:	33,134.78

OTHER SERVICES

04-15	AP	X0157290	LESTER, DEAN A.	03/15/24	03/25/24	TRAINING	1,100.00
04-24	AP	X0154489	CITIBANK	02/29/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-22	AP	X0161765	CITIBANK	03/30/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-06	AP	X0171291	HOLTZMAN VOGEL PLLC	03/14/24	03/14/24	NON-TECHNOLOGY SERVICE CONTR	257.00
06-06	AP	X0171292	HOLTZMAN VOGEL PLLC	04/03/24	04/22/24	NON-TECHNOLOGY SERVICE CONTR	1,028.00
06-27	AP	X0170201	CITIBANK	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	2,388.15

SUPPLIES AND MATERIALS

04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	60.48
04-12	AP	X0156896	WATER COMPANY OF THE CENTRAL STATES INC	04/01/24	04/30/24	WATER	6.57
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	13.04
05-08	AP	X0164032	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	369.00
05-15	AP	X0165860	VANDE BEEK, DIRK J.	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	109.93
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	28.83
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	74.66
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	261.35
06-04	AP	X0169261	GILBERT, SARAH E.	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	37.34
06-04	AP	X0171294	ARTEZIA GROUP INC	03/01/24	03/31/24	WATER	12.00
06-04	AP	X0171295	ARTEZIA GROUP INC	04/01/24	04/30/24	WATER	12.00
06-04	AP	X0171296	ARTEZIA GROUP INC	05/01/24	05/31/24	WATER	12.00
06-04	AP	X0171298	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	54.00
06-07	AP	X0171297	CONSOLIDATED WATER GROUP LLC	05/01/24	05/31/24	WATER	6.57
06-17	AP	X0172463	SMITH, NICOLE L.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	15.85
06-17	AP	X0173764	LESTER, DEAN A.	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)	24.60
06-20	AP	X0169485	GILBERT, SARAH E.	05/29/24	05/29/24	LEGISLATIVE PLNNG FOOD AND BEV	841.06
06-20	AP	X0169485	GILBERT, SARAH E.	05/30/24	05/30/24	LEGISLATIVE PLNNG FOOD AND BEV	796.49
06-20	AP	X0169485	GILBERT, SARAH E.	05/31/24	05/31/24	LEGISLATIVE PLNNG FOOD AND BEV	573.80
06-27	AP	X0174811	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	708.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-85.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	138.23
						SUPPLIES AND MATERIALS TOTALS:	3,959.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,066.76
						OFFICE TOTALS:	446,066.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NEAL P. DUNN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-30	AP	X0161230	HON NEAL DUNN	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		668.20
						TRAVEL TOTALS:		668.20
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742144	CITY OF TALLAHASSEE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP	01742145	BAY COUNTY BOARD OF COMMISSIONERS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		681.53
05-16	AP	01749717	CITY OF TALLAHASSEE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	01749718	BAY COUNTY BOARD OF COMMISSIONERS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		681.53
06-16	AP	01756484	CITY OF TALLAHASSEE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	01756485	BAY COUNTY BOARD OF COMMISSIONERS	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		681.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,544.59
SUPPLIES AND MATERIALS								
04-15	AP	X0157290	LESTER, DEAN A.	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		713.46
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		276.47
06-05	AP	X0171293	ARTEZIA GROUP INC	10/01/23	10/31/23	WATER		11.00
						SUPPLIES AND MATERIALS TOTALS:		1,000.93
EQUIPMENT								
06-26	AP	01760870	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/24	04/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		25,980.00
						EQUIPMENT TOTALS:		25,980.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,193.72
						OFFICE TOTALS:		34,193.72
INTERN ALLOWANCES								
2024 HON. NEAL P. DUNN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,860.21	8,103.34
						INTERN ALLOWANCES TOTALS:	17,860.21	8,103.34
						OFFICE TOTALS:	17,860.21	8,103.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DELGAIZO, PETER	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM		1,756.67
			GASHI, NIKOLUS C.	04/01/24	04/18/24	PAID INTERN - HOUSE PROGRAM		1,020.00
			HOLLINGSWORTH, DANIEL C.	05/15/24	06/21/24	PAID INTERN - HOUSE PROGRAM		2,210.00
			WANG, WILLIAM S.	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM		3,116.67
						PERSONNEL COMPENSATION TOTALS:		8,103.34
						INTERN ALLOWANCES TOTALS:		8,103.34
						OFFICE TOTALS:		8,103.34
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. CHUCK EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,494.99	273.64

PERSONNEL COMPENSATION	625,833.32	317,234.74
TRAVEL	102,274.09	61,087.45
RENT, COMMUNICATION, UTILITIES	41,490.69	21,023.27
PRINTING AND REPRODUCTION	14,010.66	530.00
OTHER SERVICES	3,857.00	1,632.00
SUPPLIES AND MATERIALS	15,949.71	7,408.63
EQUIPMENT	4,230.01	1,356.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,140.47	410,546.43
OFFICE TOTALS:	823,140.47	410,546.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	88.20
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-50.00
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	193.54
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-25.70
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	125.40
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-57.80
						FRANKED MAIL TOTALS:	273.64

PERSONNEL COMPENSATION

BURNS, JOHN C.	04/01/24	06/30/24	DISTRICT DIRECTOR		28,749.99
DIERKER, RYAN T.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		24,999.99
FLETCHER, KIMBERLY A.	04/01/24	06/30/24	STAFF ASSISTANT		11,424.99
FRANK, JESSICA	04/01/24	06/30/24	SCHEDULER / OFFICE MANAGER		20,000.01
KIM, MARIA S.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		18,999.99
LANCE, BRONWYN E.	04/01/24	06/30/24	CHIEF OF STAFF		45,624.99
LAUGHTER, BOYCE T.	04/01/24	06/30/24	FIELD REPRESENTATIVE		15,000.00
LEHMAN, MADELINE E.	04/01/24	06/30/24	CASEWORKER		13,749.99
LEPINE, RACHEL L.	04/01/24	06/30/24	DISTRICT OPERATIONS MANAGER		11,250.00
MARTINEZ, NATALIE F.	04/01/24	06/30/24	CASEWORKER		12,500.01
MILLETT, HEATHER A.	04/01/24	06/30/24	POLICY ADVISOR		23,750.01
MITCHELL, ZOIE L.	04/01/24	06/30/24	PRESS ASSISTANT		12,000.00
RADFORD, LAUREN V.	04/01/24	05/31/24	OPERATIONS MANAGER		9,333.34
RADFORD, LAUREN V.	05/01/24	05/31/24	OPERATIONS MANAGER (OTHER COMPENSATION)		726.44
REDDIG, ZACHARY M.	03/22/24	06/30/24	LEGISLATIVE CORRESPONDENT		15,124.99
SCHLABACH, SHANNA E.	04/01/24	06/30/24	SHARED EMPLOYEE		6,000.00
SILVER, EHTAN	04/01/24	06/30/24	DISTRICT FIELD REPRESENTATIVE		15,000.00
TEAGUE, ASHLEY A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,000.00
WIGGINS, LISA S.	04/01/24	06/30/24	SENIOR CASEWORKER/VETERANS CAS		15,000.00
				PERSONNEL COMPENSATION TOTALS:	317,234.74

TRAVEL

04-03	AP	X0150813	MARTINEZ, NATALIE F.	03/13/24	03/15/24	LODGING	485.90
04-03	AP	X0150813	MARTINEZ, NATALIE F.	03/01/24	03/01/24	MEALS	15.52
04-03	AP	X0150813	MARTINEZ, NATALIE F.	03/13/24	03/13/24	MEALS	8.28
04-03	AP	X0150813	MARTINEZ, NATALIE F.	03/14/24	03/14/24	MEALS	38.03
04-03	AP	X0150813	MARTINEZ, NATALIE F.	03/15/24	03/15/24	MEALS	10.54
04-03	AP	X0150813	MARTINEZ, NATALIE F.	03/27/24	03/27/24	MEALS	19.36
04-03	AP	X0150813	MARTINEZ, NATALIE F.	03/15/24	03/15/24	TAXI/RIDE SHARE	32.35
04-03	AP	X0152867	LEHMAN, MADELINE E.	03/14/24	03/14/24	TAXI/RIDE SHARE	23.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHUCK EDWARDS—Con.							
04-05 AP	X0148424	LAUGHTER, BOYCE T.	03/05/24	03/05/24	MEALS		20.84
04-05 AP	X0148424	LAUGHTER, BOYCE T.	03/11/24	03/11/24	MEALS		20.97
04-05 AP	X0148424	LAUGHTER, BOYCE T.	03/12/24	03/12/24	MEALS		15.60
04-05 AP	X0148424	LAUGHTER, BOYCE T.	03/13/24	03/13/24	MEALS		9.51
04-05 AP	X0148424	LAUGHTER, BOYCE T.	03/15/24	03/15/24	MEALS		8.53
04-05 AP	X0148424	LAUGHTER, BOYCE T.	03/22/24	03/22/24	MEALS		27.86
04-05 AP	X0148424	LAUGHTER, BOYCE T.	03/25/24	03/25/24	MEALS		20.97
04-05 AP	X0148424	LAUGHTER, BOYCE T.	03/26/24	03/26/24	MEALS		7.44
04-05 AP	X0148424	LAUGHTER, BOYCE T.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE		1,360.28
04-11 AP	X0147214	BURNS, JOHN C.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		50.23
04-11 AP	X0147214	BURNS, JOHN C.	03/05/24	03/06/24	LODGING		299.15
04-11 AP	X0147214	BURNS, JOHN C.	03/05/24	03/05/24	MEALS		41.59
04-11 AP	X0147214	BURNS, JOHN C.	03/06/24	03/06/24	MEALS		7.92
04-11 AP	X0147214	BURNS, JOHN C.	03/13/24	03/13/24	MEALS		52.93
04-11 AP	X0147214	BURNS, JOHN C.	03/14/24	03/14/24	MEALS		23.73
04-11 AP	X0147214	BURNS, JOHN C.	03/28/24	03/28/24	MEALS		27.47
04-11 AP	X0147214	BURNS, JOHN C.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE		804.67
04-11 AP	X0147214	BURNS, JOHN C.	03/05/24	03/05/24	TAXI/RIDE SHARE		112.06
04-11 AP	X0147214	BURNS, JOHN C.	03/06/24	03/06/24	TAXI/RIDE SHARE		37.14
04-11 AP	X0147214	BURNS, JOHN C.	03/02/24	03/02/24	PARKING		4.00
04-11 AP	X0147214	BURNS, JOHN C.	03/05/24	03/06/24	PARKING		36.00
04-11 AP	X0149273	LEPINE, RACHEL L.	03/27/24	03/28/24	LODGING		118.99
04-11 AP	X0149273	LEPINE, RACHEL L.	03/06/24	03/06/24	MEALS		35.69
04-11 AP	X0149273	LEPINE, RACHEL L.	03/13/24	03/13/24	MEALS		12.29
04-11 AP	X0149273	LEPINE, RACHEL L.	03/27/24	03/27/24	MEALS		30.28
04-11 AP	X0149273	LEPINE, RACHEL L.	03/28/24	03/28/24	MEALS		28.28
04-11 AP	X0151589	MITCHELL, ZOIE L.	03/08/24	03/22/24	PRIVATE AUTO MILEAGE		57.67
04-11 AP	X0153938	LAUGHTER, BOYCE T.	03/26/24	03/26/24	MEALS		15.54
04-15 AP	X0154763	CITIBANK -76 - GPM PETROLEUM LLC	02/29/24	02/29/24	GASOLINE		66.85
04-15 AP	X0154763	CITIBANK -MARATHON PETRO259598	03/19/24	03/19/24	GASOLINE		71.00
04-15 AP	X0154763	CITIBANK -MARATHON PETRO259598	03/26/24	03/26/24	GASOLINE		36.78
04-16 AP	01742749	JCSWNC LLC	04/01/24	04/30/24	AUTOMOBILE LEASE		1,660.82
04-19 AP	X0154203	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		326.10
04-19 AP	X0154203	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		-736.20
04-19 AP	X0154203	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		599.10
04-19 AP	X0154203	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		-248.00
04-19 AP	X0154203	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		225.10
04-19 AP	X0154203	CITIBANK	03/04/24	03/05/24	LODGING		299.15
04-19 AP	X0154203	CITIBANK	03/05/24	03/08/24	LODGING		897.45
04-19 AP	X0154203	CITIBANK	03/11/24	03/13/24	LODGING		598.30
04-19 AP	X0154203	CITIBANK	03/18/24	03/19/24	LODGING		451.05
04-19 AP	X0154203	CITIBANK	03/19/24	03/22/24	LODGING		897.45
04-19 AP	X0154203	CITIBANK	03/05/24	03/05/24	MEALS		2.90

04-19	AP	X0154203	CITIBANK	03/06/24	03/06/24	MEALS		15.85
04-19	AP	X0154203	CITIBANK	03/07/24	03/07/24	MEALS		32.92
04-19	AP	X0154203	CITIBANK	03/11/24	03/11/24	MEALS		19.40
04-19	AP	X0154203	CITIBANK	03/12/24	03/12/24	MEALS		21.69
04-19	AP	X0154203	CITIBANK	03/13/24	03/13/24	MEALS		13.96
04-19	AP	X0154203	CITIBANK	03/18/24	03/18/24	MEALS		34.60
04-19	AP	X0154203	CITIBANK	03/19/24	03/19/24	MEALS		47.74
04-19	AP	X0154203	CITIBANK	03/20/24	03/20/24	MEALS		15.67
04-19	AP	X0154203	CITIBANK	03/21/24	03/21/24	MEALS		40.37
04-19	AP	X0154203	CITIBANK	03/22/24	03/22/24	MEALS		17.36
04-19	AP	X0154203	CITIBANK	03/13/24	03/13/24	CAR RENTAL		131.43
04-19	AP	X0154203	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE		34.66
04-19	AP	X0158654	SILVER, EHTAN	03/01/24	03/01/24	MEALS		24.18
04-19	AP	X0158654	SILVER, EHTAN	03/04/24	03/04/24	MEALS		13.15
04-22	AP	X0154670	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-22	AP	X0154670	CITIBANK	03/05/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		196.20
04-22	AP	X0154670	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		90.00
04-22	AP	X0154670	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		60.00
04-22	AP	X0154670	CITIBANK	03/13/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		1,249.67
04-22	AP	X0154670	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		333.10
04-22	AP	X0154670	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-22	AP	X0154670	CITIBANK	03/29/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		293.69
04-22	AP	X0154670	CITIBANK	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		300.38
04-23	AP	X0155404	SILVER, EHTAN	03/27/24	03/28/24	LODGING		88.09
04-23	AP	X0155404	SILVER, EHTAN	03/04/24	03/04/24	MEALS		23.79
04-23	AP	X0155404	SILVER, EHTAN	03/05/24	03/05/24	MEALS		15.67
04-23	AP	X0155404	SILVER, EHTAN	03/06/24	03/06/24	MEALS		22.67
04-23	AP	X0155404	SILVER, EHTAN	03/07/24	03/07/24	MEALS		8.22
04-23	AP	X0155404	SILVER, EHTAN	03/08/24	03/08/24	MEALS		14.73
04-23	AP	X0155404	SILVER, EHTAN	03/09/24	03/09/24	MEALS		5.75
04-23	AP	X0155404	SILVER, EHTAN	03/11/24	03/11/24	MEALS		35.90
04-23	AP	X0155404	SILVER, EHTAN	03/12/24	03/12/24	MEALS		18.24
04-23	AP	X0155404	SILVER, EHTAN	03/13/24	03/13/24	MEALS		27.50
04-23	AP	X0155404	SILVER, EHTAN	03/14/24	03/14/24	MEALS		26.24
04-23	AP	X0155404	SILVER, EHTAN	03/15/24	03/15/24	MEALS		20.38
04-23	AP	X0155404	SILVER, EHTAN	03/20/24	03/20/24	MEALS		27.02
04-23	AP	X0155404	SILVER, EHTAN	03/22/24	03/22/24	MEALS		21.31
04-23	AP	X0155404	SILVER, EHTAN	03/25/24	03/25/24	MEALS		36.35
04-23	AP	X0155404	SILVER, EHTAN	03/27/24	03/27/24	MEALS		60.15
04-23	AP	X0155404	SILVER, EHTAN	03/28/24	03/28/24	GASOLINE		25.13
04-23	AP	X0155404	SILVER, EHTAN	03/01/24	03/29/24	PRIVATE AUTO MILEAGE		1,588.63
04-23	AP	X0157357	SILVER, EHTAN	03/13/24	03/13/24	MEALS		23.25
04-23	AP	X0157357	SILVER, EHTAN	03/28/24	03/28/24	MEALS		21.65
04-23	AP	X0157378	WIGGINS, LISA S.	03/13/24	03/13/24	TAXI/RIDE SHARE		62.34
04-23	AP	X0159687	LEHMAN, MADELINE E.	03/15/24	03/15/24	MEALS		17.07
04-25	AP	X0148167	MARTINEZ, NATALIE F.	04/17/24	04/17/24	MEALS		18.89
04-25	AP	X0159714	WIGGINS, LISA S.	03/05/24	03/05/24	MEALS		6.23
04-25	AP	X0159714	WIGGINS, LISA S.	03/14/24	03/14/24	MEALS		25.04
04-25	AP	X0159714	WIGGINS, LISA S.	03/19/24	03/19/24	MEALS		7.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHUCK EDWARDS—Con.							
04-25 AP	X0159714	WIGGINS, LISA S.	03/21/24	03/21/24	MEALS		8.64
04-26 AP	X0152748	WIGGINS, LISA S.	03/13/24	03/15/24	LODGING		485.90
04-26 AP	X0152748	WIGGINS, LISA S.	03/13/24	03/13/24	MEALS		29.57
04-26 AP	X0152748	WIGGINS, LISA S.	03/14/24	03/14/24	MEALS		28.89
04-26 AP	X0152748	WIGGINS, LISA S.	03/15/24	03/15/24	MEALS		52.24
04-26 AP	X0152748	WIGGINS, LISA S.	03/21/24	03/21/24	MEALS		28.81
04-26 AP	X0152748	WIGGINS, LISA S.	03/27/24	03/27/24	MEALS		35.76
04-26 AP	X0152748	WIGGINS, LISA S.	04/03/24	04/03/24	MEALS		24.16
04-26 AP	X0152748	WIGGINS, LISA S.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE		509.37
04-26 AP	X0152748	WIGGINS, LISA S.	03/13/24	03/16/24	PARKING		48.00
04-26 AP	X0157789	LANCE, BRONWYN E.	03/27/24	04/19/24	PRIVATE AUTO MILEAGE		887.75
04-26 AP	X0157789	LANCE, BRONWYN E.	03/22/24	03/22/24	TOLLS		26.65
04-29 AP	X0151380	LEHMAN, MADELINE E.	03/13/24	03/15/24	LODGING		485.90
04-29 AP	X0151380	LEHMAN, MADELINE E.	03/12/24	03/12/24	MEALS		19.00
04-29 AP	X0151380	LEHMAN, MADELINE E.	03/13/24	03/13/24	MEALS		107.24
04-29 AP	X0151380	LEHMAN, MADELINE E.	03/14/24	03/14/24	MEALS		57.12
04-29 AP	X0151380	LEHMAN, MADELINE E.	03/15/24	03/15/24	MEALS		5.62
04-29 AP	X0151380	LEHMAN, MADELINE E.	03/20/24	03/20/24	MEALS		20.18
04-29 AP	X0151380	LEHMAN, MADELINE E.	03/27/24	03/27/24	MEALS		33.81
04-29 AP	X0151380	LEHMAN, MADELINE E.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE		128.25
04-29 AP	X0151380	LEHMAN, MADELINE E.	03/13/24	03/13/24	TAXI/RIDE SHARE		6.91
05-02 AP	X0161444	FRANK, JESSICA	04/24/24	04/25/24	LODGING		121.81
05-02 AP	X0161444	FRANK, JESSICA	04/24/24	04/24/24	MEALS		25.18
05-02 AP	X0161444	FRANK, JESSICA	04/25/24	04/25/24	MEALS		21.19
05-03 AP	X0160588	LEPINE, RACHEL L.	04/18/24	04/18/24	MEALS		19.00
05-03 AP	X0160588	LEPINE, RACHEL L.	04/24/24	04/24/24	MEALS		6.89
05-03 AP	X0160588	LEPINE, RACHEL L.	04/26/24	04/26/24	MEALS		18.42
05-03 AP	X0160588	LEPINE, RACHEL L.	04/23/24	04/27/24	PRIVATE AUTO MILEAGE		186.72
05-07 AP	X0150435	HON CHARLES M EDWARDS	02/13/24	02/15/24	LODGING		20.00
05-07 AP	X0150435	HON CHARLES M EDWARDS	02/01/24	02/01/24	MEALS		71.84
05-07 AP	X0150435	HON CHARLES M EDWARDS	02/21/24	02/21/24	MEALS		20.57
05-07 AP	X0150435	HON CHARLES M EDWARDS	02/27/24	02/27/24	MEALS		3.94
05-07 AP	X0150435	HON CHARLES M EDWARDS	02/04/24	03/04/24	WI-FI ON TRAVEL		59.95
05-07 AP	X0150435	HON CHARLES M EDWARDS	02/20/24	02/27/24	PRIVATE AUTO MILEAGE		216.29
05-07 AP	X0150435	HON CHARLES M EDWARDS	01/17/24	01/17/24	TAXI/RIDE SHARE		64.85
05-07 AP	X0150435	HON CHARLES M EDWARDS	01/19/24	01/19/24	TAXI/RIDE SHARE		26.41
05-07 AP	X0150435	HON CHARLES M EDWARDS	01/28/24	01/28/24	TAXI/RIDE SHARE		49.10
05-07 AP	X0150435	HON CHARLES M EDWARDS	02/01/24	02/01/24	TAXI/RIDE SHARE		25.52
05-07 AP	X0150435	HON CHARLES M EDWARDS	02/04/24	02/04/24	TAXI/RIDE SHARE		50.56
05-07 AP	X0150435	HON CHARLES M EDWARDS	02/07/24	02/07/24	TAXI/RIDE SHARE		26.41
05-07 AP	X0155399	BURNS, JOHN C.	04/09/24	04/09/24	MEALS		17.98
05-07 AP	X0155399	BURNS, JOHN C.	04/22/24	04/22/24	MEALS		21.49
05-07 AP	X0155399	BURNS, JOHN C.	04/01/24	04/25/24	PRIVATE AUTO MILEAGE		846.88

05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/07/24	04/09/24	LODGING		598.30
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/01/24	04/01/24	MEALS		17.01
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/03/24	04/03/24	MEALS		13.18
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/07/24	04/07/24	MEALS		35.46
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/10/24	04/10/24	MEALS		47.12
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/16/24	04/16/24	MEALS		11.39
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/18/24	04/18/24	MEALS		19.58
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/22/24	04/22/24	MEALS		18.49
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/30/24	04/30/24	MEALS		18.39
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/01/24	04/25/24	PRIVATE AUTO MILEAGE		678.89
05-08	AP	X0161858	CITIBANK	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		22.00
05-08	AP	X0161858	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-08	AP	X0161858	CITIBANK	04/18/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-08	AP	X0161858	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		450.10
05-08	AP	X0161858	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-08	AP	X0161858	CITIBANK	04/24/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		150.19
05-08	AP	X0161858	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		619.10
05-08	AP	X0161858	CITIBANK	04/19/24	04/19/24	MEALS		13.62
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/10/24	04/11/24	LODGING		249.77
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/09/24	04/09/24	MEALS		32.00
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/10/24	04/10/24	MEALS		52.23
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/17/24	04/17/24	MEALS		16.01
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/26/24	04/26/24	MEALS		11.25
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/29/24	04/29/24	MEALS		16.13
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/10/24	04/27/24	PRIVATE AUTO MILEAGE		374.27
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/10/24	04/11/24	PARKING		35.00
05-09	AP	X0159475	MITCHELL, ZOIE L.	04/15/24	04/30/24	PRIVATE AUTO MILEAGE		23.83
05-10	AP	X0161761	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		469.10
05-10	AP	X0161761	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		-469.10
05-10	AP	X0161761	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		587.20
05-10	AP	X0161761	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		409.10
05-10	AP	X0161761	CITIBANK	04/08/24	04/09/24	LODGING		299.15
05-10	AP	X0161761	CITIBANK	04/09/24	04/12/24	LODGING		897.45
05-10	AP	X0161761	CITIBANK	04/12/24	04/14/24	LODGING		511.52
05-10	AP	X0161761	CITIBANK	04/15/24	04/18/24	LODGING		897.45
05-10	AP	X0161761	CITIBANK	04/18/24	04/20/24	LODGING		598.30
05-10	AP	X0161761	CITIBANK	03/28/24	03/28/24	MEALS		21.63
05-10	AP	X0161761	CITIBANK	04/08/24	04/08/24	MEALS		36.15
05-10	AP	X0161761	CITIBANK	04/09/24	04/09/24	MEALS		24.20
05-10	AP	X0161761	CITIBANK	04/10/24	04/10/24	MEALS		10.65
05-10	AP	X0161761	CITIBANK	04/11/24	04/11/24	MEALS		25.89
05-10	AP	X0161761	CITIBANK	04/12/24	04/12/24	MEALS		21.70
05-10	AP	X0161761	CITIBANK	04/16/24	04/16/24	MEALS		13.90
05-10	AP	X0161761	CITIBANK	04/18/24	04/18/24	MEALS		28.31
05-10	AP	X0161761	CITIBANK	04/06/24	04/06/24	TAXI/RIDE SHARE		39.09
05-10	AP	X0161761	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE		27.44
05-10	AP	X0161761	CITIBANK	04/13/24	04/13/24	TAXI/RIDE SHARE		43.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHUCK EDWARDS—Con.								
05-13	AP	X0162468	CITIBANK -INGLES GAS EXP #208	04/15/24	04/15/24	GASOLINE		61.50
05-13	AP	X0162468	CITIBANK -MARATHON PETRO121798	04/01/24	04/01/24	GASOLINE		52.60
05-13	AP	X0162468	CITIBANK -SHELL OIL 10015278004	04/18/24	04/18/24	GASOLINE		63.94
05-13	AP	X0164278	SILVER, EHTAN	04/07/24	04/09/24	LODGING		598.30
05-13	AP	X0164278	SILVER, EHTAN	04/05/24	04/05/24	MEALS		24.09
05-13	AP	X0164278	SILVER, EHTAN	04/07/24	04/07/24	MEALS		46.61
05-13	AP	X0164278	SILVER, EHTAN	04/08/24	04/08/24	MEALS		34.13
05-13	AP	X0164278	SILVER, EHTAN	04/09/24	04/09/24	MEALS		19.74
05-13	AP	X0164278	SILVER, EHTAN	04/10/24	04/10/24	MEALS		22.07
05-13	AP	X0164278	SILVER, EHTAN	04/15/24	04/15/24	MEALS		20.36
05-13	AP	X0164278	SILVER, EHTAN	04/16/24	04/16/24	MEALS		21.91
05-13	AP	X0164278	SILVER, EHTAN	04/17/24	04/17/24	MEALS		23.57
05-13	AP	X0164278	SILVER, EHTAN	04/18/24	04/18/24	MEALS		50.91
05-13	AP	X0164278	SILVER, EHTAN	04/22/24	04/22/24	MEALS		34.00
05-13	AP	X0164278	SILVER, EHTAN	04/24/24	04/24/24	MEALS		16.38
05-13	AP	X0164278	SILVER, EHTAN	04/26/24	04/26/24	MEALS		23.64
05-13	AP	X0164278	SILVER, EHTAN	04/27/24	04/27/24	MEALS		13.03
05-13	AP	X0164278	SILVER, EHTAN	04/29/24	04/29/24	MEALS		32.80
05-13	AP	X0164278	SILVER, EHTAN	04/01/24	04/29/24	PRIVATE AUTO MILEAGE		1,790.50
05-13	AP	X0164278	SILVER, EHTAN	04/07/24	04/07/24	TAXI/RIDE SHARE		19.99
05-13	AP	X0164278	SILVER, EHTAN	04/09/24	04/09/24	TAXI/RIDE SHARE		46.08
05-13	AP	X0164278	SILVER, EHTAN	04/07/24	04/09/24	PARKING		36.00
05-13	AP	X0164278	SILVER, EHTAN	04/10/24	04/10/24	PARKING		25.00
05-14	AP	X0162844	LANCE, BRONWYN E.	04/23/24	04/23/24	MEALS		47.13
05-14	AP	X0162844	LANCE, BRONWYN E.	04/20/24	05/06/24	PRIVATE AUTO MILEAGE		804.00
05-14	AP	X0162844	LANCE, BRONWYN E.	04/19/24	04/19/24	TOLLS		30.95
05-14	AP	X0162844	LANCE, BRONWYN E.	05/06/24	05/06/24	TOLLS		21.55
05-14	AP	X0164596	SILVER, EHTAN	04/10/24	04/10/24	MEALS		12.00
05-16	AP	01750322	JCSWNC LLC	05/01/24	05/31/24	AUTOMOBILE LEASE		1,660.82
05-17	AP	X0158018	WIGGINS, LISA S.	04/10/24	04/11/24	LODGING		224.77
05-17	AP	X0158018	WIGGINS, LISA S.	03/26/24	03/26/24	MEALS		6.40
05-17	AP	X0158018	WIGGINS, LISA S.	04/05/24	04/05/24	MEALS		12.26
05-17	AP	X0158018	WIGGINS, LISA S.	04/09/24	04/09/24	MEALS		57.08
05-17	AP	X0158018	WIGGINS, LISA S.	04/10/24	04/10/24	MEALS		52.48
05-17	AP	X0158018	WIGGINS, LISA S.	04/11/24	04/11/24	MEALS		56.74
05-17	AP	X0158018	WIGGINS, LISA S.	04/13/24	04/13/24	MEALS		24.57
05-17	AP	X0158018	WIGGINS, LISA S.	04/17/24	04/17/24	MEALS		24.55
05-17	AP	X0158018	WIGGINS, LISA S.	04/22/24	04/22/24	MEALS		14.50
05-17	AP	X0158018	WIGGINS, LISA S.	04/23/24	04/23/24	MEALS		29.03
05-17	AP	X0158018	WIGGINS, LISA S.	04/05/24	04/25/24	PRIVATE AUTO MILEAGE		572.30
05-17	AP	X0158018	WIGGINS, LISA S.	04/10/24	04/10/24	PARKING		35.00
05-17	AP	X0163503	FRANK, JESSICA	04/25/24	04/25/24	MEALS		15.11
05-29	AP	01753875	HON CHARLES M EDWARDS	03/01/24	03/31/24	LODGING		2,322.00

05-29	AP	01753875	HON CHARLES M EDWARDS	03/01/24	03/31/24	MEALS		476.35
05-30	AP	X0169168	DIERKER, RYAN T.	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-30	AP	X0169168	DIERKER, RYAN T.	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-30	AP	X0169168	DIERKER, RYAN T.	05/19/24	05/19/24	MEALS		16.80
05-30	AP	X0169168	DIERKER, RYAN T.	05/20/24	05/20/24	MEALS		29.56
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		9.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/09/24	04/09/24	LODGING		10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/10/24	04/10/24	LODGING		10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/11/24	04/11/24	LODGING		10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/12/24	04/12/24	LODGING		10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/15/24	04/15/24	LODGING		10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/16/24	04/16/24	LODGING		10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/17/24	04/17/24	LODGING		10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/18/24	04/18/24	LODGING		10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/19/24	04/19/24	LODGING		10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/20/24	04/20/24	LODGING		10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/29/24	04/29/24	LODGING		10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/30/24	04/30/24	LODGING		10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/01/24	04/30/24	MEALS		71.39
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/20/24	04/20/24	MEALS		53.16
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/26/24	04/26/24	MEALS		23.67
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/25/24	04/28/24	PRIVATE AUTO MILEAGE		286.31
06-03	AP	X0166633	HON CHARLES M EDWARDS	03/22/24	03/22/24	TAXI/RIDE SHARE		34.51
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/10/24	04/10/24	TAXI/RIDE SHARE		27.86
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/12/24	04/12/24	TAXI/RIDE SHARE		29.59
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/14/24	04/14/24	TAXI/RIDE SHARE		185.36
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/20/24	04/20/24	TAXI/RIDE SHARE		87.21
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/22/24	05/23/24	LODGING		65.79
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/08/24	05/08/24	MEALS		21.36
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/15/24	05/15/24	MEALS		22.36
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/16/24	05/16/24	MEALS		16.00
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/22/24	05/22/24	MEALS		44.14
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/23/24	05/23/24	MEALS		32.20
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/31/24	05/31/24	MEALS		17.65
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/20/24	06/01/24	PRIVATE AUTO MILEAGE		107.32
06-06	AP	X0168406	LANCE, BRONWYN E.	06/03/24	06/03/24	MEALS		13.90
06-06	AP	X0168406	LANCE, BRONWYN E.	05/20/24	06/02/24	PRIVATE AUTO MILEAGE		1,027.11
06-06	AP	X0168406	LANCE, BRONWYN E.	05/23/24	05/23/24	TOLLS		64.60
06-06	AP	X0168406	LANCE, BRONWYN E.	06/02/24	06/02/24	TOLLS		16.90
06-06	AP	X0169571	LEPINE, RACHEL L.	04/30/24	04/30/24	MEALS		16.92
06-06	AP	X0169571	LEPINE, RACHEL L.	05/15/24	05/15/24	MEALS		11.45
06-06	AP	X0169571	LEPINE, RACHEL L.	05/23/24	05/23/24	MEALS		10.58
06-06	AP	X0169571	LEPINE, RACHEL L.	05/30/24	05/30/24	MEALS		8.98
06-06	AP	X0169571	LEPINE, RACHEL L.	05/31/24	05/31/24	MEALS		16.28
06-06	AP	X0169571	LEPINE, RACHEL L.	05/04/24	05/31/24	PRIVATE AUTO MILEAGE		157.44
06-06	AP	X0170331	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		-282.90
06-06	AP	X0170331	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		138.20
06-06	AP	X0170331	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		855.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHUCK EDWARDS—Con.								
06-06	AP	X0170331	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT		180.19
06-06	AP	X0170331	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		38.00
06-06	AP	X0170331	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		230.10
06-06	AP	X0170331	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		415.47
06-06	AP	X0171422	LEPINE, RACHEL L.	05/21/24	05/21/24	MEALS		15.57
06-06	AP	X0171929	REDDIG, ZACHARY M.	05/16/24	05/16/24	TAXI/RIDE SHARE		13.83
06-07	AP	X0164248	MARTINEZ, NATALIE F.	05/03/24	05/03/24	MEALS		27.52
06-07	AP	X0164248	MARTINEZ, NATALIE F.	05/08/24	05/08/24	MEALS		18.96
06-07	AP	X0164248	MARTINEZ, NATALIE F.	05/10/24	05/10/24	MEALS		9.81
06-07	AP	X0164248	MARTINEZ, NATALIE F.	05/15/24	05/15/24	MEALS		22.36
06-07	AP	X0164248	MARTINEZ, NATALIE F.	05/16/24	05/16/24	MEALS		18.08
06-07	AP	X0164248	MARTINEZ, NATALIE F.	05/22/24	05/22/24	MEALS		16.79
06-07	AP	X0164248	MARTINEZ, NATALIE F.	05/10/24	05/31/24	PRIVATE AUTO MILEAGE		31.22
06-07	AP	X0164248	MARTINEZ, NATALIE F.	05/08/24	05/08/24	PARKING		3.00
06-07	AP	X0164248	MARTINEZ, NATALIE F.	05/13/24	05/13/24	PARKING		4.00
06-07	AP	X0164450	LAUGHTER, BOYCE T.	05/07/24	05/07/24	MEALS		15.38
06-07	AP	X0164450	LAUGHTER, BOYCE T.	05/21/24	05/21/24	MEALS		20.00
06-07	AP	X0164450	LAUGHTER, BOYCE T.	05/31/24	05/31/24	MEALS		20.64
06-07	AP	X0164450	LAUGHTER, BOYCE T.	05/04/24	05/04/24	GASOLINE		30.00
06-07	AP	X0164450	LAUGHTER, BOYCE T.	05/07/24	05/07/24	GASOLINE		20.00
06-07	AP	X0164450	LAUGHTER, BOYCE T.	05/14/24	05/14/24	GASOLINE		30.01
06-07	AP	X0164450	LAUGHTER, BOYCE T.	05/23/24	05/23/24	GASOLINE		30.00
06-07	AP	X0164450	LAUGHTER, BOYCE T.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE		999.21
06-07	AP	X0165334	BURNS, JOHN C.	05/13/24	05/17/24	LODGING		1,544.44
06-07	AP	X0165334	BURNS, JOHN C.	05/09/24	05/09/24	MEALS		23.02
06-07	AP	X0165334	BURNS, JOHN C.	05/10/24	05/10/24	MEALS		8.53
06-07	AP	X0165334	BURNS, JOHN C.	05/13/24	05/13/24	MEALS		29.14
06-07	AP	X0165334	BURNS, JOHN C.	05/14/24	05/14/24	MEALS		33.70
06-07	AP	X0165334	BURNS, JOHN C.	05/15/24	05/15/24	MEALS		94.09
06-07	AP	X0165334	BURNS, JOHN C.	05/16/24	05/16/24	MEALS		39.52
06-07	AP	X0165334	BURNS, JOHN C.	05/17/24	05/17/24	MEALS		33.82
06-07	AP	X0165334	BURNS, JOHN C.	05/23/24	05/23/24	MEALS		12.29
06-07	AP	X0165334	BURNS, JOHN C.	05/28/24	05/28/24	MEALS		6.39
06-07	AP	X0165334	BURNS, JOHN C.	05/30/24	05/30/24	MEALS		9.62
06-07	AP	X0165334	BURNS, JOHN C.	05/07/24	05/31/24	PRIVATE AUTO MILEAGE		1,513.53
06-07	AP	X0165334	BURNS, JOHN C.	05/14/24	05/14/24	TAXI/RIDE SHARE		23.15
06-07	AP	X0165334	BURNS, JOHN C.	05/15/24	05/15/24	TAXI/RIDE SHARE		39.85
06-07	AP	X0165334	BURNS, JOHN C.	05/13/24	05/13/24	PARKING		5.00
06-07	AP	X0165334	BURNS, JOHN C.	05/13/24	05/16/24	PARKING		188.80
06-07	AP	X0165334	BURNS, JOHN C.	05/17/24	05/17/24	PARKING		5.00
06-07	AP	X0165334	BURNS, JOHN C.	05/21/24	05/21/24	PARKING		4.00
06-11	AP	X0165655	WIGGINS, LISA S.	05/07/24	05/07/24	MEALS		39.74
06-11	AP	X0165655	WIGGINS, LISA S.	05/08/24	05/08/24	MEALS		22.17

06-11	AP	X0165655	WIGGINS, LISA S.	05/10/24	05/10/24	MEALS		17.07
06-11	AP	X0165655	WIGGINS, LISA S.	05/14/24	05/14/24	MEALS		15.48
06-11	AP	X0165655	WIGGINS, LISA S.	05/15/24	05/15/24	MEALS		19.11
06-11	AP	X0165655	WIGGINS, LISA S.	05/16/24	05/16/24	MEALS		31.68
06-11	AP	X0165655	WIGGINS, LISA S.	05/22/24	05/22/24	MEALS		25.68
06-11	AP	X0165655	WIGGINS, LISA S.	05/31/24	05/31/24	MEALS		8.70
06-11	AP	X0165655	WIGGINS, LISA S.	06/04/24	06/04/24	MEALS		29.33
06-11	AP	X0165655	WIGGINS, LISA S.	05/10/24	06/04/24	PRIVATE AUTO MILEAGE		547.03
06-11	AP	X0172177	SILVER, EHTAN	05/22/24	05/23/24	LODGING		65.79
06-11	AP	X0172177	SILVER, EHTAN	05/01/24	05/01/24	MEALS		16.24
06-11	AP	X0172177	SILVER, EHTAN	05/02/24	05/02/24	MEALS		12.28
06-11	AP	X0172177	SILVER, EHTAN	05/03/24	05/03/24	MEALS		25.92
06-11	AP	X0172177	SILVER, EHTAN	05/06/24	05/06/24	MEALS		19.01
06-11	AP	X0172177	SILVER, EHTAN	05/09/24	05/09/24	MEALS		28.13
06-11	AP	X0172177	SILVER, EHTAN	05/10/24	05/10/24	MEALS		13.68
06-11	AP	X0172177	SILVER, EHTAN	05/13/24	05/13/24	MEALS		15.45
06-11	AP	X0172177	SILVER, EHTAN	05/14/24	05/14/24	MEALS		18.24
06-11	AP	X0172177	SILVER, EHTAN	05/16/24	05/16/24	MEALS		10.25
06-11	AP	X0172177	SILVER, EHTAN	05/20/24	05/20/24	MEALS		23.87
06-11	AP	X0172177	SILVER, EHTAN	05/22/24	05/22/24	MEALS		32.91
06-11	AP	X0172177	SILVER, EHTAN	05/23/24	05/23/24	MEALS		18.43
06-11	AP	X0172177	SILVER, EHTAN	05/01/24	05/31/24	PRIVATE AUTO MILEAGE		1,578.58
06-11	AP	X0172177	SILVER, EHTAN	05/03/24	05/03/24	PARKING		5.00
06-13	AP	X0170284	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		-312.10
06-13	AP	X0170284	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		400.10
06-13	AP	X0170284	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		361.48
06-13	AP	X0170284	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		1,105.95
06-13	AP	X0170284	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		1,572.44
06-13	AP	X0170284	CITIBANK	04/29/24	05/02/24	LODGING		897.45
06-13	AP	X0170284	CITIBANK	05/06/24	05/09/24	LODGING		897.45
06-13	AP	X0170284	CITIBANK	05/21/24	05/23/24	LODGING		598.30
06-13	AP	X0170284	CITIBANK	04/26/24	04/26/24	MEALS		26.26
06-13	AP	X0170284	CITIBANK	04/29/24	04/29/24	MEALS		36.78
06-13	AP	X0170284	CITIBANK	04/30/24	04/30/24	MEALS		26.10
06-13	AP	X0170284	CITIBANK	05/01/24	05/01/24	MEALS		28.55
06-13	AP	X0170284	CITIBANK	05/02/24	05/02/24	MEALS		3.17
06-13	AP	X0170284	CITIBANK	05/06/24	05/06/24	MEALS		27.20
06-13	AP	X0170284	CITIBANK	05/07/24	05/07/24	MEALS		25.98
06-13	AP	X0170284	CITIBANK	05/08/24	05/08/24	MEALS		45.50
06-13	AP	X0170284	CITIBANK	05/21/24	05/21/24	MEALS		47.26
06-13	AP	X0170284	CITIBANK	05/22/24	05/22/24	MEALS		90.51
06-14	AP	X0169790	CITIBANK -INGLES GAS EXP #179	05/15/24	05/15/24	GASOLINE		33.41
06-14	AP	X0169790	CITIBANK -MARATHON PETRO259598	05/21/24	05/21/24	GASOLINE		68.31
06-16	AP	01757090	JCSWNC LLC	06/01/24	06/30/24	AUTOMOBILE LEASE		1,660.82
06-26	AP	01760575	HON CHARLES M EDWARDS	04/01/24	04/30/24	LODGING		3,354.00
06-26	AP	01760575	HON CHARLES M EDWARDS	04/01/24	04/30/24	MEALS		363.11
06-26	AP	X0172671	MITCHELL, ZOIE L.	05/09/24	06/05/24	PRIVATE AUTO MILEAGE		33.51
06-26	AP	X0173748	HON CHARLES M EDWARDS	05/30/24	05/30/24	MEALS		15.92
06-26	AP	X0173748	HON CHARLES M EDWARDS	05/02/24	05/31/24	PRIVATE AUTO MILEAGE		289.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHUCK EDWARDS—Con.								
06-26	AP	X0173748	HON CHARLES M EDWARDS	05/05/24	05/05/24	TAXI/RIDE SHARE		21.57
06-26	AP	X0173748	HON CHARLES M EDWARDS	05/23/24	05/23/24	TAXI/RIDE SHARE		30.16
06-26	AP	X0173748	HON CHARLES M EDWARDS	05/03/24	05/03/24	PARKING		105.00
06-26	AP	X0174557	MILLETT, HEATHER A.	06/12/24	06/13/24	LODGING		108.29
06-26	AP	X0174557	MILLETT, HEATHER A.	06/13/24	06/13/24	MEALS		23.25
06-26	AP	X0174557	MILLETT, HEATHER A.	06/12/24	06/12/24	PRIVATE AUTO MILEAGE		70.68
06-26	AP	X0174557	MILLETT, HEATHER A.	06/13/24	06/13/24	TAXI/RIDE SHARE		26.17
							TRAVEL TOTALS:	61,087.45
		RENT, COMMUNICATION, UTILITIES						
04-18	AP	X0158254	VERIZON	02/11/24	03/10/24	UTILITIES		882.73
04-22	AP	X0159225	VERIZON	03/11/24	04/10/24	UTILITIES		882.16
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		98.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		141.61
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		491.13
04-26	GL	MED0133395		04/04/24	04/04/24	HIR GRAPHICS (TRANSFER)		125.00
05-13	AP	X0162468	CITIBANK -USPS PO 3635120739	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL		68.80
05-14	AP	X0165148	MARTIN & BLAINE THE DIFFERENTIATORS LLC	04/16/24	04/16/24	FRANKABLE TELECOM/TELETOWNHALL		14,600.88
05-23	AP	X0167762	VERIZON	04/11/24	05/10/24	UTILITIES		884.00
05-28	GL	MED0134093		05/07/24	05/16/24	HIR GRAPHICS (TRANSFER)		176.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		98.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		144.20
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		491.24
06-05	AP	X0171411	AT&T	05/21/24	06/20/24	UTILITIES		181.90
06-14	AP	X0169790	CITIBANK -SAMSCLUB.COM	04/07/24	04/07/24	POSTAGE / COURIER / BOX RENTAL		67.75
06-14	AP	X0169790	CITIBANK -USPS PO 3635120739	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		90.05
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		98.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		138.72
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		438.94
06-26	GL	MED0134797		06/11/24	06/11/24	HIR GRAPHICS (TRANSFER)		30.00
06-26	AP	X0175680	VERIZON	05/11/24	06/10/24	UTILITIES		882.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,023.27
		PRINTING AND REPRODUCTION						
04-04	AP	X0153930	ACCURATE WORD	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO		49.50
04-05	AP	01740944	PUBLIC PRINTER	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO		84.36
04-05	AP	01740944	PUBLIC PRINTER	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		71.63
04-24	AP	X0159355	ACCURATE WORD	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO		99.00
04-30	AP	X0161434	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		124.45
05-13	AP	X0162468	CITIBANK -IN QUICK BADGE LLC	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO		76.00
06-06	AP	01755246	PUBLIC PRINTER	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO		25.06
							PRINTING AND REPRODUCTION TOTALS:	530.00

		OTHER SERVICES					
04-11	AP	X0157409	BALLARD SPAHR LLP	02/08/24	02/26/24	NON-TECHNOLOGY SERVICE CONTR	1,194.00
05-03	AP	X0159914	MARTINEZ, NATALIE F.	04/26/24	04/26/24	TRAINING	95.00
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/26/24	04/26/24	TRAINING	95.00
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/09/24	05/09/24	TRAINING	50.00
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/29/24	05/29/24	TRAINING	11.00
06-07	AP	X0164248	MARTINEZ, NATALIE F.	05/08/24	05/08/24	TRAINING	50.00
06-07	AP	X0164248	MARTINEZ, NATALIE F.	05/28/24	05/28/24	TRAINING	10.00
06-26	AP	X0174557	MILLETT, HEATHER A.	06/04/24	06/04/24	INSURANCE	127.00
						OTHER SERVICES TOTALS:	1,632.00
		SUPPLIES AND MATERIALS					
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	60.96
04-15	AP	X0154407	CITIBANK -AMAZON RET 114-964325	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	10.67
04-15	AP	X0154407	CITIBANK -AMZN Mktp US R63MK8260	03/13/24	03/13/24	HABITATION EXPENSE	29.99
04-15	AP	X0154407	CITIBANK -AMZN Mktp US R63MK8260	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	13.99
04-15	AP	X0154407	CITIBANK -AMZN Mktp US RA0ZF4VF0	03/20/24	03/20/24	HABITATION EXPENSE	139.90
04-15	AP	X0154407	CITIBANK -AMZN Mktp US RH1N823J2	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	17.38
04-15	AP	X0154407	CITIBANK -CANVA I04101-78319503	03/01/24	03/31/24	SOFTWARE LESS THAN $500	12.99
04-15	AP	X0154407	CITIBANK -DRACAST.COM	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	26.40
04-15	AP	X0154407	CITIBANK -GAN 1122CITIZENTIMECIR	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	28.24
04-15	AP	X0154407	CITIBANK -SPROUT SOCIAL, INC	03/02/24	04/02/24	SOFTWARE LESS THAN $500	249.00
04-15	AP	X0154407	CITIBANK -THE MOUNTAINEER	03/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	125.00
04-15	AP	X0154763	CITIBANK -AMZN Mktp US	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	-26.99
04-15	AP	X0154763	CITIBANK -AMZN Mktp US	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	-37.19
04-15	AP	X0154763	CITIBANK -AMZN Mktp US R659X8GF2	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	29.90
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RA1997BI0	03/21/24	03/21/24	HABITATION EXPENSE	163.94
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RA4BK8BF0	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	9.86
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RA7O68OF0	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	129.70
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RA9YQ6170	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	129.99
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RH1BH4QL2	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	137.92
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RN50E84M0	02/29/24	02/29/24	HABITATION EXPENSE	14.44
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RN9KX74C0	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	9.99
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RW64R7R31	03/01/24	03/01/24	HABITATION EXPENSE	149.87
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RW64R7R31	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	160.46
04-15	AP	X0154763	CITIBANK -INGLES MARKETS #77	03/02/24	03/02/24	HABITATION EXPENSE	23.46
04-15	AP	X0154763	CITIBANK -OFFICE DEPOT #1214	03/13/24	03/13/24	HABITATION EXPENSE	496.38
04-15	AP	X0154763	CITIBANK -OFFICE DEPOT #2602	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	51.76
04-15	AP	X0154763	CITIBANK -OFFICE DEPOT #335	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	51.76
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-109.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	462.13
05-07	AP	X0150435	HON CHARLES M EDWARDS	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	41.49
05-08	AP	X0162253	CITIBANK -AMZN Mktp US 9Y94Y9YL3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	25.19
05-08	AP	X0162253	CITIBANK -AMZN Mktp US GZ6KX10L3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	169.99
05-08	AP	X0162253	CITIBANK -B&H PHOTO 800-606-6969	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	24.71
05-08	AP	X0162253	CITIBANK -CANVA I04132-74441867	04/01/24	04/30/24	SOFTWARE LESS THAN $500	12.99
05-08	AP	X0162253	CITIBANK -GAN 1122CITIZENTIMECIR	04/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	37.45
05-08	AP	X0162253	CITIBANK -SPROUT SOCIAL, INC	04/02/24	05/02/24	SOFTWARE LESS THAN $500	249.00
05-08	AP	X0162253	CITIBANK -USPS PO 1050091422	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	3.09
05-10	AP	X0161761	CITIBANK	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	5.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHUCK EDWARDS—Con.								
05-13	AP	X0162468	CITIBANK -AMZN Mktp US 3F6C09ND3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		54.94
05-13	AP	X0162468	CITIBANK -AMZN Mktp US 8S43U5U53	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		12.98
05-13	AP	X0162468	CITIBANK -AMZN Mktp US BA1VG2B93	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)		111.50
05-13	AP	X0162468	CITIBANK -AMZN Mktp US FT7QW4683	04/02/24	04/02/24	HABITATION EXPENSE		135.00
05-13	AP	X0162468	CITIBANK -AMZN Mktp US IC9YW4O53	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		23.80
05-13	AP	X0162468	CITIBANK -AMZN Mktp US KL9BY5DR3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		21.97
05-13	AP	X0162468	CITIBANK -AMZN Mktp US PK3X838M3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		42.83
05-13	AP	X0162468	CITIBANK -AMZN Mktp US RT3L57663	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)		33.36
05-13	AP	X0162468	CITIBANK -AMZN Mktp US U99097Z73	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)		100.87
05-13	AP	X0162468	CITIBANK -AMZN Mktp US ZM84Z0SM3	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		67.94
05-13	AP	X0162468	CITIBANK -Amazon.com 0R3B830N3	04/03/24	04/03/24	HABITATION EXPENSE		337.99
05-13	AP	X0162468	CITIBANK -Amazon.com MF8OO9W93	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		24.99
05-13	AP	X0162468	CITIBANK -OFFICE DEPOT #1214	03/11/24	03/11/24	HABITATION EXPENSE		-496.38
05-13	AP	X0165104	MILLETT, HEATHER A.	05/03/24	05/03/24	HABITATION EXPENSE		24.35
05-13	AP	X0165104	MILLETT, HEATHER A.	05/04/24	05/04/24	HABITATION EXPENSE		64.60
05-14	AP	X0162844	LANCE, BRONWYN E.	05/06/24	05/06/24	HABITATION EXPENSE		26.49
05-17	AP	X0150381	FRANK, JESSICA	05/04/24	05/04/24	HABITATION EXPENSE		100.00
05-17	AP	X0166433	KIM, MARIA S.	05/05/24	05/05/24	HABITATION EXPENSE		97.83
05-17	AP	X0166597	FRANK, JESSICA	04/29/24	04/29/24	HABITATION EXPENSE		27.02
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		38.99
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-93.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		531.73
06-03	AP	X0169206	DIERKER, RYAN T.	05/06/24	05/06/24	HABITATION EXPENSE		100.00
06-04	AP	X0170393	CITIBANK -AMAZON.COM E912S5QL3	05/03/24	05/03/24	HABITATION EXPENSE		13.42
06-04	AP	X0170393	CITIBANK -AMZN Mktp US 4J3T647R3	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)		67.45
06-04	AP	X0170393	CITIBANK -AMZN Mktp US TO7LL3AI3	05/03/24	05/03/24	HABITATION EXPENSE		8.99
06-04	AP	X0170393	CITIBANK -CANVA I04162-52972497	05/01/24	05/31/24	SOFTWARE LESS THAN $500		12.99
06-04	AP	X0170393	CITIBANK -GAN 1122CITIZENTIMECIR	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L		37.45
06-04	AP	X0170393	CITIBANK -SPROUT SOCIAL, INC	05/02/24	06/02/24	SOFTWARE LESS THAN $500		249.00
06-06	AP	X0168406	LANCE, BRONWYN E.	06/02/24	06/02/24	HABITATION EXPENSE		29.59
06-06	AP	X0171924	REDDIG, ZACHARY M.	05/06/24	05/06/24	HABITATION EXPENSE		100.00
06-11	AP	X0172818	MITCHELL, ZOIE L.	05/03/24	05/03/24	HABITATION EXPENSE		26.61
06-14	AP	X0169790	CITIBANK -AMAZON RET 113-169635	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)		49.99
06-14	AP	X0169790	CITIBANK -AMZN Mktp US	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		-44.18
06-14	AP	X0169790	CITIBANK -AMZN Mktp US	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)		-121.92
06-14	AP	X0169790	CITIBANK -AMZN Mktp US	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		-52.88
06-14	AP	X0169790	CITIBANK -AMZN Mktp US	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)		-14.65
06-14	AP	X0169790	CITIBANK -AMZN Mktp US 1E4QO7YX3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)		29.64
06-14	AP	X0169790	CITIBANK -AMZN Mktp US G30WE30B3	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		222.12
06-14	AP	X0169790	CITIBANK -AMZN Mktp US GU97H5KM3	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		46.48
06-14	AP	X0169790	CITIBANK -AMZN Mktp US LI2XU0PE3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)		6.59
06-14	AP	X0169790	CITIBANK -AMZN Mktp US LK74L9KQ3	05/07/24	05/07/24	FOOD & BEVERAGE		12.38
06-14	AP	X0169790	CITIBANK -AMZN Mktp US LK74L9KQ3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		33.98

06-14	AP	X0169790	CITIBANK -AMZN Mktp US QV2OB9BY3		05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	61.11
06-14	AP	X0169790	CITIBANK -AMZN Mktp US R18571L70		05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	44.18
06-14	AP	X0169790	CITIBANK -AMZN Mktp US RJ87A0XQ3		05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	210.84
06-14	AP	X0169790	CITIBANK -AMZN Mktp US SD6J44QZ3		05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	12.26
06-14	AP	X0169790	CITIBANK -AMZN Mktp US UB6CX0Y83		05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	99.95
06-14	AP	X0169790	CITIBANK -AMZN Mktp US UD9212CH3		05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	42.29
06-14	AP	X0169790	CITIBANK -AMZN Mktp US Z653L3HZ3		05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	138.99
06-14	AP	X0169790	CITIBANK -Amazon.com 4H6VR7K93		05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	42.20
06-14	AP	X0169790	CITIBANK -Amazon.com W484C2E53		05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	23.73
06-14	AP	X0169790	CITIBANK -DOLLAR-GENERAL #2782		05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	7.47
06-14	AP	X0169790	CITIBANK -HOBBY LOBBY #723		05/16/24	05/16/24	HABITATION EXPENSE	68.47
06-14	AP	X0169790	CITIBANK -LOWES #00031		05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	1.58
06-14	AP	X0169790	CITIBANK -MCFARLAN BAKE SHOP		05/10/24	05/10/24	FOOD & BEVERAGE	28.05
06-14	AP	X0169790	CITIBANK -SAMS CLUB #4950		05/10/24	05/10/24	FOOD & BEVERAGE	47.02
06-14	AP	X0169790	CITIBANK -SAMSCLUB #4950		05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	26.67
06-14	AP	X0169790	CITIBANK -SAMSCLUB.COM		05/05/24	05/10/24	FOOD & BEVERAGE	216.16
06-14	AP	X0169790	CITIBANK -SAMSCLUB.COM		05/10/24	05/10/24	FOOD & BEVERAGE	157.86
06-14	AP	X0169790	CITIBANK -SAMSCLUB.COM		05/20/24	05/20/24	FOOD & BEVERAGE	196.19
06-14	AP	X0169790	CITIBANK -SAMSCLUB.COM		06/01/24	06/01/24	FOOD & BEVERAGE	110.21
06-14	AP	X0169790	CITIBANK -SAMSCLUB.COM		04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	67.02
06-14	AP	X0169790	CITIBANK -SAMSCLUB.COM		05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	34.94
06-14	AP	X0169790	CITIBANK -WALMART.COM		05/20/24	05/20/24	FOOD & BEVERAGE	30.88
06-21	AP	X0172103	WORLEY, NATE		06/04/24	06/04/24	OFFICE SUPPLIES (OUTSIDE)	21.15
06-26	AP	X0172671	MITCHELL, ZOIE L.		05/03/24	05/03/24	HABITATION EXPENSE	8.47
06-26	AP	X0173748	HON CHARLES M EDWARDS		04/18/24	04/18/24	HABITATION EXPENSE	99.93
06-26	AP	X0173748	HON CHARLES M EDWARDS		05/06/24	05/06/24	HABITATION EXPENSE	247.97
06-30	GL	FLG0134925			06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-97.00
06-30	GL	RMS0134930			06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	224.56
							SUPPLIES AND MATERIALS TOTALS:	7,408.63
		EQUIPMENT						
04-30	GL	MNT0133463			04/01/24	04/30/24	MAINTENANCE / REPAIRS	287.00
05-31	GL	MNT0134250			05/01/24	05/31/24	MAINTENANCE / REPAIRS	287.00
06-05	AP	X0171406	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC		05/01/24	05/31/24	MAINTENANCE / REPAIRS	495.70
06-28	GL	MNT0134884			06/01/24	06/30/24	MAINTENANCE / REPAIRS	287.00
							EQUIPMENT TOTALS:	1,356.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,546.43
							OFFICE TOTALS:	410,546.43

2023 HON. CHUCK EDWARDS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742803	COUNTY OF HENDERSON		04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	01750376	COUNTY OF HENDERSON		05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	01757144	COUNTY OF HENDERSON		06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,650.00
		SUPPLIES AND MATERIALS						
05-14	AP	X0165647	LEIDOS DIGITAL SOLUTIONS INC		01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
							SUPPLIES AND MATERIALS TOTALS:	400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,050.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHUCK EDWARDS—Con.							
					OFFICE TOTALS:		5,050.00
INTERN ALLOWANCES							
2024 HON. CHUCK EDWARDS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,523.33	7,418.33
					INTERN ALLOWANCES TOTALS:	10,523.33	7,418.33
					OFFICE TOTALS:	10,523.33	7,418.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CONNET, LILLIE A.	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -		3,200.00
		NORTON, MIA	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM		1,485.00
		WORLEY, NATE	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,733.33
					PERSONNEL COMPENSATION TOTALS:		7,418.33
					INTERN ALLOWANCES TOTALS:		7,418.33
					OFFICE TOTALS:		7,418.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JAKE ELLZEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	635.57	605.33
					PERSONNEL COMPENSATION	694,482.00	366,025.02
					TRAVEL	34,397.15	19,196.03
					RENT, COMMUNICATION, UTILITIES	47,459.48	30,170.63
					PRINTING AND REPRODUCTION	455.31	231.81
					OTHER SERVICES	23,255.00	11,785.00
					SUPPLIES AND MATERIALS	13,254.15	8,140.19
					EQUIPMENT	7,442.41	3,163.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,381.07	439,317.11
					OFFICE TOTALS:	821,381.07	439,317.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		56.05
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		182.62
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		382.11
06-30	GL FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-15.45
					FRANKED MAIL TOTALS:		605.33
PERSONNEL COMPENSATION							
		BARBER, DONALD G.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		31,250.01
		CARRETTA, ROBERT T.	04/01/24	06/30/24	CHIEF OF STAFF		53,025.00
		DANKWORTH, OWEN W.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		17,124.99

DUNLAP, ELIZABETH G.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	16,250.01
FAUST, SARAH N.	04/01/24	06/30/24	COMMUNITY OUTREACH COORDINATOR	14,250.00
GILFILLAN, JOHNATHON S.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	25,500.00
HESTER, JULIA L.	04/01/24	06/30/24	CASEWORKER/CONSTITUENT SERVICE	15,000.00
LOOSE, JULIE N.	04/01/24	06/30/24	DISTRICT DIRECTOR	28,749.99
MBENGUE, GEORGETTE Z.	04/01/24	06/30/24	STAFF ASSISTANT	12,999.99
MURPHY, KYLER A.	04/01/24	06/30/24	STAFF ASSISTANT	14,000.01
NEWSOM, MADISON L.	04/01/24	06/30/24	SCHEDULER	15,750.00
STACKS, LAUREN L.	04/01/24	06/30/24	CASEWORKER	15,750.00
STARNATER, MELISSA D.	04/01/24	06/30/24	PART-TIME EMPLOYEE	8,750.01
STEVENS, MOLLY M.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	38,000.01
VELASQUEZ, MICHAEL B.	04/01/24	06/30/24	SENIOR POLICY ADVISOR FOR APPR	53,025.00
WETHERALD, CARRIE M.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	6,600.00
			PERSONNEL COMPENSATION TOTALS:	366,025.02

TRAVEL

04-17	AP	X0157761	MURPHY, KYLER A.	04/06/24	04/06/24	PRIVATE AUTO MILEAGE	81.91
04-26	AP	01746699	HON JOHN K ELLZEY	03/01/24	03/31/24	LODGING	1,100.00
04-26	AP	01746699	HON JOHN K ELLZEY	03/01/24	03/31/24	MEALS	97.46
04-26	AP	X0154776	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	668.98
04-26	AP	X0154776	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	693.98
04-26	AP	X0154776	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	693.98
04-26	AP	X0154776	CITIBANK	03/06/24	03/13/24	LODGING	3,006.57
04-26	AP	X0154776	CITIBANK	03/18/24	03/19/24	LODGING	155.00
04-26	AP	X0154776	CITIBANK	02/28/24	03/01/24	CAR RENTAL	203.50
04-26	AP	X0154776	CITIBANK	03/05/24	03/13/24	CAR RENTAL	610.54
05-09	AP	X0163782	DUNLAP, ELIZABETH G.	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	374.60
05-09	AP	X0163782	DUNLAP, ELIZABETH G.	04/27/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	575.85
05-09	AP	X0163782	DUNLAP, ELIZABETH G.	04/24/24	04/27/24	LODGING	930.42
05-09	AP	X0163782	DUNLAP, ELIZABETH G.	04/27/24	04/27/24	TAXI/RIDE SHARE	268.27
05-14	AP	X0154309	CITIBANK -HOMEWOOD SUITES DC	02/04/24	02/07/24	LODGING	671.34
05-14	AP	X0164820	HESTER, JULIA L.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	25.10
05-15	AP	X0165357	HON JOHN K ELLZEY	04/15/24	04/20/24	CAR RENTAL	567.95
05-15	AP	X0165357	HON JOHN K ELLZEY	04/28/24	05/02/24	CAR RENTAL	333.78
05-15	AP	X0165358	HON JOHN K ELLZEY	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	48.41
05-20	AP	X0166708	MURPHY, KYLER A.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	133.38
05-21	AP	X0165767	DANKWORTH, OWEN W.	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	264.10
05-21	AP	X0165767	DANKWORTH, OWEN W.	04/24/24	04/27/24	LODGING	2,297.28
05-21	AP	X0165767	DANKWORTH, OWEN W.	04/24/24	04/24/24	TAXI/RIDE SHARE	141.16
05-23	AP	X0167260	FAUST, SARAH N.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	139.94
05-23	AP	X0167355	MURPHY, KYLER A.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	120.50
05-23	AP	X0167357	MURPHY, KYLER A.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	142.50
05-23	AP	X0167361	MURPHY, KYLER A.	05/16/24	05/16/24	PRIVATE AUTO MILEAGE	128.61
05-23	AP	X0167484	HESTER, JULIA L.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	184.03
05-29	AP	01754105	HON JOHN K ELLZEY	04/01/24	04/30/24	LODGING	1,300.00
05-29	AP	01754105	HON JOHN K ELLZEY	04/01/24	04/30/24	MEALS	107.36
06-12	AP	X0171754	BARBER, DONALD G.	05/29/24	05/30/24	LODGING	120.91
06-12	AP	X0171756	BARBER, DONALD G.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	208.21
06-17	AP	X0173205	HESTER, JULIA L.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	35.89
06-26	AP	01760785	HON JOHN K ELLZEY	05/01/24	05/31/24	LODGING	1,300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAKE ELLZEY—Con.								
06-26	AP	01760785	HON JOHN K ELLZEY	05/01/24	05/31/24	MEALS		59.81
06-27	AP	X0148289	STACKS, LAUREN L.	06/12/24	06/12/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-27	AP	X0148289	STACKS, LAUREN L.	06/13/24	06/13/24	MEALS		15.62
06-27	AP	X0148289	STACKS, LAUREN L.	02/29/24	06/13/24	PRIVATE AUTO MILEAGE		120.79
06-27	AP	X0170949	STEVENS, MOLLY M.	05/27/24	05/30/24	LODGING		540.14
06-27	AP	X0170949	STEVENS, MOLLY M.	05/27/24	05/31/24	CAR RENTAL		551.25
06-27	AP	X0175135	HESTER, JULIA L.	06/13/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-27	AP	X0175135	HESTER, JULIA L.	06/11/24	06/11/24	MEALS		57.30
06-27	AP	X0175135	HESTER, JULIA L.	06/13/24	06/13/24	MEALS		4.61
06-27	AP	X0175272	FAUST, SARAH N.	06/13/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT		40.00
							TRAVEL TOTALS:	19,196.03
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742612	A WORTHY OCCASION INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP	01742613	CITIZENS NATIONAL BANK OF TEXAS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,396.00
04-17	AP	X0157805	VYVE	03/01/24	03/31/24	UTILITIES		204.95
04-17	AP	X0157806	CRADDOCK MOVING & STORAGE CO	04/01/24	06/30/24	TEMPORARY SPACE RENTAL		362.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		108.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,411.08
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		416.19
04-30	AP	X0160299	VYVE	04/01/24	04/30/24	UTILITIES		212.37
05-14	AP	X0165786	AMPLIFY INC	04/15/24	04/15/24	FRANKABLE TELECOM/TELETOWNHALL		6,433.80
05-15	AP	X0165744	VYVE	05/01/24	05/31/24	UTILITIES		212.37
05-16	AP	01750185	A WORTHY OCCASION INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP	01750186	CITIZENS NATIONAL BANK OF TEXAS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,396.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,314.70
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		416.30
05-31	AP	X0162406	CITIBANK -ZOOM.US 888-799-9666	03/04/24	05/03/24	UTILITIES		111.00
06-12	AP	X0172761	AMPLIFY INC	05/28/24	05/28/24	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
06-16	AP	01756952	A WORTHY OCCASION INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16	AP	01756953	CITIZENS NATIONAL BANK OF TEXAS	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,396.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		82.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,315.49
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		416.30
06-27	AP	X0170133	CITIBANK -FEDEX597455049	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL		4.32
06-27	AP	X0170133	CITIBANK -FEDEX597624917	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL		16.50
06-27	AP	X0170133	CITIBANK -FEDEX598097756	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL		25.43
06-27	AP	X0170133	CITIBANK -FEDEX598196949	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL		291.79
06-27	AP	X0170133	CITIBANK -FEDEX599857798	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		108.99
06-27	AP	X0170133	CITIBANK -FEDEX601824417	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL		137.78

06-27	AP	X0170133	CITIBANK -FEDEX602177689		03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL	5.82
06-27	AP	X0170133	CITIBANK -FEDEX602441050		03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL	49.87
06-27	AP	X0170133	CITIBANK -FEDEX602643360		02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL	57.71
06-27	AP	X0170133	CITIBANK -FEDEX603785831		03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL	16.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,170.63
		PRINTING AND REPRODUCTION						
05-28	GL	MED0134093			04/24/24	04/24/24	PHOTOGRAPHIC (TRANSFER)	20.00
06-17	AP	X0173791	ACCURATE WORD		06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO	124.50
06-26	GL	MED0134797			06/12/24	06/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
06-27	AP	X0170133	CITIBANK -FACEBK M6FH5ZTGN2		05/10/24	05/11/24	ADVERTISEMENTS	9.99
06-27	AP	X0170133	CITIBANK -FACEBK Z68X7YPGN2		04/17/24	05/10/24	ADVERTISEMENTS	57.32
							PRINTING AND REPRODUCTION TOTALS:	231.81
		OTHER SERVICES						
04-16	AP	01743166	LEIDOS DIGITAL SOLUTIONS INC		04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01743167	LEIDOS DIGITAL SOLUTIONS INC		04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-16	AP	X0157463	ROSE COMMERCIAL CLEANING SERVICES LLC		03/01/24	03/31/24	JANITORIAL AND MAINT SERV	65.00
05-08	AP	X0164102	ROSE COMMERCIAL CLEANING SERVICES LLC		04/01/24	04/30/24	JANITORIAL AND MAINT SERV	65.00
05-16	AP	01750733	LEIDOS DIGITAL SOLUTIONS INC		05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750734	LEIDOS DIGITAL SOLUTIONS INC		05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-04	AP	X0169622	ROSE COMMERCIAL CLEANING SERVICES LLC		05/01/24	05/31/24	JANITORIAL AND MAINT SERV	65.00
06-16	AP	01757500	LEIDOS DIGITAL SOLUTIONS INC		06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01757501	LEIDOS DIGITAL SOLUTIONS INC		06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-27	AP	X0170133	CITIBANK -PAYPAL USHIGHSPEED		05/14/24	05/15/24	TRAINING	250.00
							OTHER SERVICES TOTALS:	11,785.00
		SUPPLIES AND MATERIALS						
04-01	AP	X0147572	CITIBANK -AMZN MKTP US RW1D19790		02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	179.94
04-01	AP	X0147572	CITIBANK -AMZN Mktp US R24F56WG1		02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	542.71
04-01	AP	X0147572	CITIBANK -AMZN Mktp US R28UQ1551		02/03/24	02/03/24	HABITATION EXPENSE	198.00
04-01	AP	X0147572	CITIBANK -OFFICE DEPOT #691		02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	49.27
04-10	AP	X0156350	LEIDOS DIGITAL SOLUTIONS INC		03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	231.51
04-16	AP	X0157467	QUENCH USA LLC		04/01/24	04/30/24	WATER	39.22
04-17	AP	X0156357	STEVENS, MOLLY M.		03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	929.38
04-30	GL	RMS0133511			04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,994.42
05-08	AP	X0164105	QUENCH USA LLC		03/28/24	06/30/24	WATER	78.44
05-14	AP	X0154309	CITIBANK -440 JACKSONVILLE DAILY PR		02/15/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	8.00
05-14	AP	X0154309	CITIBANK -440 JACKSONVILLE DAILY PR		03/18/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L	8.00
05-14	AP	X0154309	CITIBANK -772 CORSICANA DAILY SUN		01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	10.99
05-14	AP	X0154309	CITIBANK -772 CORSICANA DAILY SUN		02/29/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	10.99
05-14	AP	X0154309	CITIBANK -ADOBE ACROPRO SUBS		01/10/24	11/03/24	SOFTWARE LESS THAN $500	249.29
05-14	AP	X0154309	CITIBANK -ADOBE INC.		02/05/24	11/03/24	SOFTWARE LESS THAN $500	227.61
05-14	AP	X0154309	CITIBANK -D J WALL-ST-JOURNAL		01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	82.66
05-14	AP	X0154309	CITIBANK -D J WALL-ST-JOURNAL		02/04/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	41.33
05-14	AP	X0154309	CITIBANK -D J WALL-ST-JOURNAL		03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	41.33
05-14	AP	X0154309	CITIBANK -DALLAS MORNING NEWS PA		01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	25.96
05-14	AP	X0154309	CITIBANK -DALLAS MORNING NEWS PA		02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	25.96
05-14	AP	X0154309	CITIBANK -NYTimes NYTimes		01/24/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	18.02
05-14	AP	X0154309	CITIBANK -NYTimes NYTimes		02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	18.02
05-14	AP	X0154309	CITIBANK -NYTimes NYTimes		03/20/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L	18.02
05-14	AP	X0154309	CITIBANK -PALESTINE HERALD PRESS		01/30/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	12.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAKE ELLZEY—Con.								
05-14	AP	X0154309	CITIBANK -RAMBLER	02/14/24	02/14/25	PUBLICATIONS/REFERENCE MAT'L		46.00
05-14	AP	X0154309	CITIBANK -STRYKER SALES CORP SAP	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		42.22
05-14	AP	X0154309	CITIBANK -ZOOM.US 888-799-9666	01/04/24	01/03/25	SOFTWARE LESS THAN $500		280.49
05-14	AP	X0154309	CITIBANK -ZOOM.US 888-799-9666	02/04/24	03/03/24	SOFTWARE LESS THAN $500		111.00
05-14	AP	X0154309	CITIBANK -ZOOM.US 888-799-9666	03/04/24	04/03/24	SOFTWARE LESS THAN $500		111.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		1,502.49
05-31	AP	X0162406	CITIBANK -440 JACKSONVILLE DAILY PR	04/18/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L		8.00
05-31	AP	X0162406	CITIBANK -772 CORSICANA DAILY SUN	03/29/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		10.99
05-31	AP	X0162406	CITIBANK -D J WALL-ST-JOURNAL	04/04/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L		41.33
05-31	AP	X0162406	CITIBANK -DALLAS MORNING NEWS PA	04/10/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L		25.96
05-31	AP	X0162406	CITIBANK -NYTimes NYTimes	04/17/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L		18.02
05-31	AP	X0162406	CITIBANK -PALESTINE HERALD PRESS	02/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L		12.99
06-27	AP	X0148289	STACKS, LAUREN L.	06/11/24	06/11/24	LEGISLATIVE PLNNG FOOD AND BEV		87.60
06-27	AP	X0162463	CITIBANK -AMZN Mktp US 543V439F3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		91.86
06-27	AP	X0162463	CITIBANK -AMZN Mktp US VF9CA6G63	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		238.89
06-27	AP	X0170133	CITIBANK -440 JACKSONVILLE DAILY PR	05/18/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L		8.00
06-27	AP	X0170133	CITIBANK -772 CORSICANA DAILY SUN	04/29/24	05/30/24	PUBLICATIONS/REFERENCE MAT'L		10.99
06-27	AP	X0170133	CITIBANK -AMZN Mktp US RN3AA2YI0	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		50.35
06-27	AP	X0170133	CITIBANK -D J WALL-ST-JOURNAL	05/04/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L		41.33
06-27	AP	X0170133	CITIBANK -DALLAS MORNING NEWS PA	03/10/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L		25.96
06-27	AP	X0170133	CITIBANK -DALLAS MORNING NEWS PA	05/10/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L		30.03
06-27	AP	X0170133	CITIBANK -NYTimes NYTimes	05/15/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L		18.02
06-27	AP	X0170133	CITIBANK -PALESTINE HERALD PRESS	03/31/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		12.99
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		295.62
						SUPPLIES AND MATERIALS TOTALS:		8,140.19
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		165.00
05-14	AP	X0154309	CITIBANK -STRYKER SALES CORP SAP	01/10/24	01/10/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,650.10
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		174.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		174.00
						EQUIPMENT TOTALS:		3,163.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		439,317.11
						OFFICE TOTALS:		439,317.11
2023 HON. JAKE ELLZEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-25	AP	X0060898	CITIBANK -FEDEX 562693900	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		23.84
04-25	AP	X0060898	CITIBANK -FEDEX 563009308	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		179.07
04-25	AP	X0060898	CITIBANK -FEDEX 564354181	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		63.91
04-25	AP	X0060898	CITIBANK -FEDEX 567207171	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL		50.34
04-25	AP	X0060898	CITIBANK -FEDEX 567492454	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		21.25

04-25	AP	X0060898	CITIBANK -FEDEX 568899974	03/17/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	16.95
04-25	AP	X0060898	CITIBANK -FEDEX 569788186	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL	29.71
04-25	AP	X0060898	CITIBANK -FEDEX571429750	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	45.84
05-14	AP	X0154309	CITIBANK -FEDEX589451480	10/23/23	10/23/23	POSTAGE / COURIER / BOX RENTAL	82.90
05-14	AP	X0154309	CITIBANK -FEDEX592888493	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	1,170.74
05-14	AP	X0154309	CITIBANK -FEDEX593119077	12/01/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	377.39
05-14	AP	X0154309	CITIBANK -FEDEX593474092	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	28.07
05-14	AP	X0154309	CITIBANK -FEDEX594671017	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	31.65
05-14	AP	X0154309	CITIBANK -FEDEX595260022	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	26.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,148.20
		PRINTING AND REPRODUCTION					
04-25	AP	X0060898	CITIBANK -FACEBK DANVFHXFN2	02/04/23	02/11/23	ADVERTISEMENTS	175.00
04-25	AP	X0060898	CITIBANK -FACEBK GAX3PKKGN2	02/23/23	03/15/23	ADVERTISEMENTS	250.00
04-25	AP	X0060898	CITIBANK -FACEBK UBQ8RP3HN2	03/15/23	03/29/23	ADVERTISEMENTS	199.94
04-25	AP	X0060898	CITIBANK -FACEBK V9GRLHBGN2	02/02/23	02/05/23	ADVERTISEMENTS	175.00
						PRINTING AND REPRODUCTION TOTALS:	799.94
		OTHER SERVICES					
04-25	AP	X0060898	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/03/23	03/03/23	TRAINING	1,050.00
						OTHER SERVICES TOTALS:	1,050.00
		SUPPLIES AND MATERIALS					
04-25	AP	X0060898	CITIBANK -772 CORSICANA DAILY SUN	01/23/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L	10.99
04-25	AP	X0060898	CITIBANK -772 CORSICANA DAILY SUN	02/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	10.99
04-25	AP	X0060898	CITIBANK -772 CORSICANA DAILY SUN	03/23/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L	10.99
04-25	AP	X0060898	CITIBANK -772 CORSICANA DAILY SUN	04/24/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L	10.99
04-25	AP	X0060898	CITIBANK -AMZN Mktp US E49S75HH3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	79.90
04-25	AP	X0060898	CITIBANK -AMZN Mktp US HY3NYOJF1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	64.92
04-25	AP	X0060898	CITIBANK -AMZN Mktp US HY60L4H10	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	17.99
04-25	AP	X0060898	CITIBANK -Amazon.com HS3EE8341	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	225.78
04-25	AP	X0060898	CITIBANK -DALLAS MORNING NEWS PA	01/09/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L	17.29
04-25	AP	X0060898	CITIBANK -DALLAS MORNING NEWS PA	02/09/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L	17.29
04-25	AP	X0060898	CITIBANK -DALLAS MORNING NEWS PA	03/09/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L	17.29
04-25	AP	X0060898	CITIBANK -DALLAS MORNING NEWS PA	04/09/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L	17.29
04-25	AP	X0060898	CITIBANK -NYTimes NYTimes	01/25/23	02/22/23	PUBLICATIONS/REFERENCE MAT'L	18.02
04-25	AP	X0060898	CITIBANK -NYTimes NYTimes	02/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L	18.02
04-25	AP	X0060898	CITIBANK -NYTimes NYTimes	03/22/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	18.02
04-25	AP	X0060898	CITIBANK -NYTimes NYTimes	04/19/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L	18.02
04-25	AP	X0060898	CITIBANK -RENTACRATE ENTERPRISES, L	11/05/23	11/05/23	OFFICE SUPPLIES (OUTSIDE)	70.00
04-25	AP	X0060898	CITIBANK -TEXAS STATE DIRECTORY PRE	04/12/23	04/12/24	PUBLICATIONS/REFERENCE MAT'L	125.00
04-25	AP	X0060898	CITIBANK -VERIZON WRLS D6248-01	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	97.47
04-25	AP	X0060898	CITIBANK -VERIZON WRLS D6248-01	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	40.47
04-25	AP	X0060898	CITIBANK -VERIZON WRLS D6248-01	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	37.49
04-25	AP	X0060898	CITIBANK -WSJ/BARRONS SUBSCRIPTI	01/04/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L	41.33
04-25	AP	X0060898	CITIBANK -WSJ/BARRONS SUBSCRIPTI	02/04/23	03/04/23	PUBLICATIONS/REFERENCE MAT'L	41.33
04-25	AP	X0060898	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/04/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L	41.33
04-25	AP	X0060898	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/04/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	41.33
04-25	AP	X0060898	CITIBANK -ZOOM.US 888-799-9666	01/04/23	02/03/24	SOFTWARE LESS THAN $500	269.89
04-25	AP	X0060898	CITIBANK -ZOOM.US 888-799-9666	02/04/23	03/03/23	SOFTWARE LESS THAN $500	111.00
04-25	AP	X0060898	CITIBANK -ZOOM.US 888-799-9666	03/04/23	04/03/23	SOFTWARE LESS THAN $500	111.00
04-25	AP	X0060898	CITIBANK -ZOOM.US 888-799-9666	04/04/23	05/03/23	SOFTWARE LESS THAN $500	111.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAKE ELLZEY—Con.							
05-14 AP	X0154309	CITIBANK -772 CORSICANA DAILY SUN	12/28/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		10.99
05-14 AP	X0154309	CITIBANK -AMAZON.COM WS72H1LY3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		97.95
05-14 AP	X0154309	CITIBANK -PALESTINE HERALD PRESS	11/05/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		12.99
05-14 AP	X0154309	CITIBANK -ZOOM.US 888-799-9666	11/04/23	12/03/23	SOFTWARE LESS THAN $500		111.00
05-14 AP	X0154309	CITIBANK -ZOOM.US 888-799-9666	12/04/23	01/03/24	SOFTWARE LESS THAN $500		111.00
					SUPPLIES AND MATERIALS TOTALS:		2,056.36
EQUIPMENT							
04-25 AP	X0060898	CITIBANK -Amazon.com HS3TX34S2	04/04/23	04/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,259.96
					EQUIPMENT TOTALS:		1,259.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,314.46
					OFFICE TOTALS:		7,314.46
2022 HON. JAKE ELLZEY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-25 AP	X0060898	CITIBANK -FACEBK ZS5EMGXFN2	12/02/22	12/24/22	ADVERTISEMENTS		175.51
					PRINTING AND REPRODUCTION TOTALS:		175.51
SUPPLIES AND MATERIALS							
04-25 AP	X0060898	CITIBANK -772 CORSICANA DAILY SUN	12/23/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L		10.99
04-25 AP	X0060898	CITIBANK -AMAZON.COM OH62O6N43 AMZN	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		63.78
04-25 AP	X0060898	CITIBANK -SEC CR ADOBE ACROPRO SUBS	11/04/22	11/03/23	SOFTWARE LESS THAN $500		-3,051.53
					SUPPLIES AND MATERIALS TOTALS:		-2,976.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,801.25
					OFFICE TOTALS:		-2,801.25
INTERN ALLOWANCES							
2024 HON. JAKE ELLZEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,040.00	7,360.00
					INTERN ALLOWANCES TOTALS:	14,040.00	7,360.00
					OFFICE TOTALS:	14,040.00	7,360.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALDEN, CHLOE E.	04/01/24	05/21/24	PAID INTERN - HOUSE PROGRAM		2,040.00
		APPLEWHITE JR, ANDREW J.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,120.00
		LEWIS, ELIZABETH M.	04/01/24	04/24/24	PAID INTERN - HOUSE PROGRAM		960.00
		MILLER, AMELIA M.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,320.00
		RUHLEN, AUDREY M.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		840.00
		WOODWARD, CAROLINE M.	06/04/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,080.00
					PERSONNEL COMPENSATION TOTALS:		7,360.00
					INTERN ALLOWANCES TOTALS:		7,360.00

OFFICE TOTALS:		7,360.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,686.25	33,392.28
PERSONNEL COMPENSATION	596,901.73	296,675.03
TRAVEL	22,920.55	15,840.79
RENT, COMMUNICATION, UTILITIES	22,997.64	1,500.27
PRINTING AND REPRODUCTION	75,692.32	58,286.38
OTHER SERVICES	11,924.75	6,299.75
SUPPLIES AND MATERIALS	12,127.00	2,082.70
EQUIPMENT	292.07	149.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,542.31	414,226.48
OFFICE TOTALS:	813,542.31	414,226.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		75.61
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		719.48
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-72.50
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		22,475.92
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		46.89
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-71.55
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		10,122.80
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		127.08
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-31.45
							FRANKED MAIL TOTALS:	33,392.28

PERSONNEL COMPENSATION

BENSON,ROBERT A	04/01/24	06/30/24	MINNESOTA CHIEF OF STAFF		31,250.01
BORGERT, CARLOS	04/01/24	06/30/24	SHARED EMPLOYEE		300.00
CALLAGHAN-ARGUELLES, CHRISTINE	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		20,000.01
CARR,MELISSA A	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR		5,000.01
FALLON, ELIZABETH	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		33,250.00
FOX, SALLY M.	04/01/24	06/30/24	CHIEF OF STAFF		32,499.99
HARPER,BARBARA	04/01/24	06/30/24	SENIOR CASEWORKER		18,750.00
HENRIQUEZ,DORIS A	04/01/24	06/30/24	SENIOR CASEWORKER		19,000.00
MANEVAL,CHRISTOPHER C	04/01/24	06/30/24	SHARED EMPLOYEE		22,500.00
MEYER, THERESA S.	04/01/24	04/09/24	COMMUNICATIONS DIRECTOR		2,125.00
MORSE,STACY R	04/01/24	06/30/24	DISTRICT DIRECTOR		22,500.00
NELSON, PARKER R.	04/01/24	06/30/24	OUTREACH COORDINATOR		11,250.00
PAULSON, BLAKE D.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE		15,000.00
SABIN, NICHOLAS B.	04/01/24	04/09/24	PRESS SECRETARY		1,650.00
SABIN, NICHOLAS B.	04/10/24	06/30/24	COMMUNICATIONS DIRECTOR		17,099.99
SANDLIN, LUKE G.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		16,250.01
SESMAS-TAPIA, MARCO A.	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO		12,000.00
STINEBAUGH, ELIZABETH J.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		16,250.01
				PERSONNEL COMPENSATION TOTALS:	296,675.03

TRAVEL

04-05	AP	01740366	SANDLIN, LUKE G.	03/25/24	03/28/24	MEALS		147.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TOM EMMER—Con.							
04-05 AP	01740366	SANDLIN, LUKE G.	03/25/24	03/28/24	TAXI/RIDE SHARE		30.86
04-10 AP	01741121	FOX, SALLY M.	04/03/24	04/06/24	MEALS		92.71
04-10 AP	01741121	FOX, SALLY M.	04/05/24	04/05/24	GASOLINE		36.72
04-10 AP	01741121	FOX, SALLY M.	04/03/24	04/03/24	TAXI/RIDE SHARE		17.48
04-10 AP	01741121	FOX, SALLY M.	03/07/24	03/27/24	PARKING		30.00
04-10 AP	01741132	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT		783.20
04-10 AP	01741132	CITIBANK GOV CARD SERVICE	03/25/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		532.20
04-10 AP	01741132	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		266.10
04-10 AP	01741132	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		266.10
04-10 AP	01741132	CITIBANK GOV CARD SERVICE	03/05/24	03/08/24	LODGING		1,735.78
04-10 AP	01741132	CITIBANK GOV CARD SERVICE	03/25/24	03/27/24	LODGING		232.80
04-10 AP	01741132	CITIBANK GOV CARD SERVICE	03/25/24	03/27/24	CAR RENTAL		239.16
04-10 AP	01741138	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		431.00
04-10 AP	01741138	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		251.00
04-10 AP	01741138	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		536.60
04-10 AP	01741138	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		266.10
04-10 AP	01741138	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-10 AP	01741138	CITIBANK GOV CARD SERVICE	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT		266.10
05-01 AP	01746975	MORSE, STACY R.	03/04/24	03/20/24	PRIVATE AUTO MILEAGE		135.54
05-01 AP	01746976	MORSE, STACY R.	04/03/24	04/19/24	PRIVATE AUTO MILEAGE		218.88
05-01 AP	01746978	PAULSON, BLAKE D.	04/01/24	04/25/24	PRIVATE AUTO MILEAGE		334.80
05-01 AP	01746979	PAULSON, BLAKE D.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE		205.80
05-02 AP	01747453	HENRIQUEZ, DORIS A.	03/18/24	03/22/24	PRIVATE AUTO MILEAGE		227.65
05-02 AP	01747454	HENRIQUEZ, DORIS A.	04/05/24	04/26/24	PRIVATE AUTO MILEAGE		362.94
05-09 AP	01747797	CITIBANK GOV CARD SERVICE	05/02/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT		783.20
05-09 AP	01747797	CITIBANK GOV CARD SERVICE	04/03/24	04/06/24	LODGING		349.20
05-09 AP	01747797	CITIBANK GOV CARD SERVICE	04/01/24	04/03/24	CAR RENTAL		224.59
05-09 AP	01747797	CITIBANK GOV CARD SERVICE	04/03/24	04/06/24	CAR RENTAL		279.87
05-09 AP	01748057	FOX, SALLY M.	05/02/24	05/04/24	LODGING		290.85
05-09 AP	01748057	FOX, SALLY M.	05/02/24	05/04/24	MEALS		26.83
05-09 AP	01748057	FOX, SALLY M.	05/02/24	05/04/24	TAXI/RIDE SHARE		41.49
05-09 AP	01748057	FOX, SALLY M.	04/30/24	04/30/24	PARKING		15.00
05-23 AP	01749557	FALLON, ELIZABETH	03/07/24	04/05/24	TAXI/RIDE SHARE		95.64
05-23 AP	01749561	FALLON, ELIZABETH	02/29/24	02/29/24	TAXI/RIDE SHARE		80.89
05-24 AP	01752742	CITIBANK GOV CARD SERVICE	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		517.10
05-24 AP	01752742	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		517.10
05-24 AP	01752742	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-06 AP	01754317	CITIBANK GOV CARD SERVICE	05/02/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT		-783.20
06-06 AP	01754317	CITIBANK GOV CARD SERVICE	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-06 AP	01754317	CITIBANK GOV CARD SERVICE	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT		970.60
06-06 AP	01754317	CITIBANK GOV CARD SERVICE	05/02/24	05/04/24	CAR RENTAL		252.83
06-11 AP	01755180	FALLON, ELIZABETH	05/28/24	05/30/24	MEALS		116.99
06-11 AP	01755180	FALLON, ELIZABETH	05/28/24	06/02/24	TAXI/RIDE SHARE		116.90

06-17	AP	01755903	FALLON, ELIZABETH	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	204.98
06-25	AP	01756350	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	532.20
06-25	AP	01756350	CITIBANK GOV CARD SERVICE	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	-517.10
06-25	AP	01756350	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-25	AP	01756350	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-25	AP	01756350	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	489.10
06-25	AP	01756350	CITIBANK GOV CARD SERVICE	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	137.10
06-25	AP	01756350	CITIBANK GOV CARD SERVICE	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-25	AP	01756350	CITIBANK GOV CARD SERVICE	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-27	AP	01760116	SANDLIN, LUKE G.	06/19/24	06/19/24	MEALS	43.77
06-27	AP	01760116	SANDLIN, LUKE G.	06/19/24	06/19/24	TAXI/RIDE SHARE	38.90
						TRAVEL TOTALS:	15,840.79
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01740935	ROCHESTER STREET COMMERCIAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,046.67
04-05	AP	01740938	HAZELTINE GATES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,165.25
04-10	AP	01741122	CENTURYLINK	03/28/24	04/27/24	UTILITIES	98.47
04-18	AP	01741762	CITI PCARD-COMCAST CABLE COMM	03/04/24	04/03/24	UTILITIES	129.81
04-19	AP	01741994	VERIZON	04/02/24	05/01/24	UTILITIES	1,146.43
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	258.33
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	563.18
05-10	AP	01748235	CITI PCARD-WACONIA CHAMBER OF COM	04/05/24	04/06/24	TEMPORARY SPACE RENTAL	195.00
05-14	AP	01748362	CENTURYLINK	04/28/24	05/27/24	UTILITIES	101.42
05-29	AP	01752977	VERIZON	05/02/24	06/01/24	UTILITIES	1,171.35
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	259.40
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	599.62
06-06	AP	01754316	CITI PCARD-COMCAST CABLE COMM	04/04/24	05/03/24	UTILITIES	129.81
06-06	AP	01754316	CITI PCARD-COMCAST CABLE COMM	05/04/24	06/03/24	UTILITIES	129.81
06-10	AP	01754954	CITI PCARD-FEDEX OFFIC16800016824	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	88.33
06-12	AP	01755434	CENTURYLINK	05/28/24	06/27/24	UTILITIES	101.42
06-13	AP	01755763	VERIZON	05/14/24	07/01/24	UTILITIES	1,127.35
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	256.58
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	931.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,500.27
		PRINTING AND REPRODUCTION					
04-25	AP	01745597	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-30	AP	01745931	ARTICLE I COMMUNCATIONS LLC	01/30/24	01/30/24	FRANKABLE PRINTING & REPROD	18,436.88
05-01	AP	01746974	COORDINATED BUSINESS SYSTEMS LTD	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	9.50
05-10	AP	01748077	ARTICLE I COMMUNCATIONS LLC	04/19/24	04/19/24	FRANKABLE PRINTING & REPROD	21,045.00
05-10	AP	01748235	CITI PCARD-SCREEN TECH	03/05/24	03/05/24	FRANKABLE PRINTING & REPROD	37.93
05-10	AP	01748237	COORDINATED BUSINESS SYSTEMS LTD	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	14.52
05-29	AP	01753017	ARTICLE I COMMUNCATIONS LLC	05/03/24	05/03/24	FRANKABLE PRINTING & REPROD	8,674.68
05-30	AP	01753807	ACCURATE WORD	05/24/24	05/24/24	NON-FRANKABLE PRINTING & REPRO	99.00
06-06	AP	01754316	CITI PCARD-SCREEN TECH	05/09/24	05/09/24	NON-FRANKABLE PRINTING & REPRO	37.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TOM EMMER—Con.								
06-11	AP	01755178	ARTICLE I COMMUNCATIONS LLC	06/03/24	06/03/24	FRANKABLE PRINTING & REPROD		1,808.73
06-20	AP	01756124	ARTICLE I COMMUNCATIONS LLC	06/10/24	06/10/24	FRANKABLE PRINTING & REPROD		8,072.71
						PRINTING AND REPRODUCTION TOTALS:		58,286.38
		OTHER SERVICES						
04-16	AP	01743086	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-18	AP	01741762	CITI PCARD-EB SENATOR PAT TOOMEY	03/19/24	03/19/24	TRAINING		50.00
04-30	AP	01742053	LEIDOS DIGITAL SOLUTIONS INC	01/11/24	01/11/24	WEB DEV HST,EMAIL & RLTD SERV		221.25
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01750655	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-30	AP	01753597	LEIDOS INC	04/15/24	04/15/24	WEB DEV HST,EMAIL & RLTD SERV		44.25
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01757422	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-28	AP	01760117	LEIDOS DIGITAL SOLUTIONS INC	05/24/24	05/24/24	WEB DEV HST,EMAIL & RLTD SERV		44.25
						OTHER SERVICES TOTALS:		6,299.75
		SUPPLIES AND MATERIALS						
04-10	AP	01741167	CITI PCARD-MONTICELLO CHAMBER OF	03/19/24	03/19/24	FOOD & BEVERAGE		20.00
04-18	AP	01741762	CITI PCARD-AMAZON.COM RA7GY4PF2	03/25/24	03/25/24	FOOD & BEVERAGE		2.49
04-18	AP	01741762	CITI PCARD-AMZN Mktp US R60BZ92Y2	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		25.35
04-18	AP	01741762	CITI PCARD-AMZN Mktp US RN9I07NT2	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		25.35
04-18	AP	01741762	CITI PCARD-Amazon.com RZ8NP9DS1	03/05/24	03/05/24	FOOD & BEVERAGE		15.18
04-18	AP	01741762	CITI PCARD-ECM SUBSCRIPTIONS	03/21/24	03/20/25	PUBLICATIONS/REFERENCE MAT'L		249.60
04-18	AP	01741762	CITI PCARD-ECM SUBSCRIPTIONS	03/25/24	03/24/25	PUBLICATIONS/REFERENCE MAT'L		62.40
04-18	AP	01741762	CITI PCARD-St Cloud Times	03/04/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L		14.99
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-126.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		216.58
05-01	AP	01746987	CITI PCARD-AMFA/CMMA/RRMEA/TSMA	04/25/24	04/25/24	FOOD & BEVERAGE		20.00
05-01	AP	01746987	CITI PCARD-WACONIA CHAMBER OF COM	04/25/24	04/25/24	FOOD & BEVERAGE		30.00
05-10	AP	01748235	CITI PCARD-AMAZON.COM CM0VK5M93	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		13.22
05-10	AP	01748235	CITI PCARD-AMZN Mktp US A84KZ5GV3	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		25.35
05-10	AP	01748235	CITI PCARD-AMZN Mktp US G51XB9HU3	03/31/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		25.35
05-10	AP	01748235	CITI PCARD-Amazon.com 2J3SC6MT3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		19.99
05-10	AP	01748235	CITI PCARD-Amazon.com LU8340DI3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)		139.99
05-10	AP	01748235	CITI PCARD-Amazon.com SY00T1CK3	04/11/24	04/11/24	FOOD & BEVERAGE		15.18
05-10	AP	01748235	CITI PCARD-EB AUSTAN GOOLSBEE	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		50.00
05-10	AP	01748235	CITI PCARD-ECM SUBSCRIPTIONS	04/11/24	04/10/25	PUBLICATIONS/REFERENCE MAT'L		201.00
05-10	AP	01748235	CITI PCARD-FORUM COMMUNICATIONS	04/02/24	04/01/25	PUBLICATIONS/REFERENCE MAT'L		100.00
05-10	AP	01748235	CITI PCARD-MINNESOTA FAMILY INSTI	04/26/24	04/26/24	FOOD & BEVERAGE		77.47
05-10	AP	01748235	CITI PCARD-St Cloud Times	04/04/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-208.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		346.19
06-06	AP	01754316	CITI PCARD-AMZN Mktp US 203GP2G83	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		25.35
06-06	AP	01754316	CITI PCARD-AMZN Mktp US I655B6JV3	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		15.09

06-06	AP	01754316	CITI PCARD-AMZN Mktp US T657M0523	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	26.99
06-06	AP	01754316	CITI PCARD-AMZN Mktp US XD8KQ4773	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	25.35
06-06	AP	01754316	CITI PCARD-St Cloud Times	05/04/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-06	AP	01754316	CITI PCARD-THE EPOCH TIMES	05/22/24	05/22/25	PUBLICATIONS/REFERENCE MAT'L	99.00
06-10	AP	01754954	CITI PCARD-COBORNS MARKETPLACE	05/10/24	05/10/24	FOOD & BEVERAGE	146.82
06-10	AP	01754954	CITI PCARD-DUNKIN #363314	05/12/24	05/12/24	FOOD & BEVERAGE	40.77
06-10	AP	01754954	CITI PCARD-PAYPAL ROCKFORDGRE RO	05/09/24	05/09/24	FOOD & BEVERAGE	26.12
06-10	AP	01754954	CITI PCARD-ST CLOUD AREA CHAMBER	05/01/24	05/01/24	FOOD & BEVERAGE	25.00
06-10	AP	01754954	CITI PCARD-WACONIA CHAMBER OF COM	05/30/24	05/30/24	FOOD & BEVERAGE	30.00
06-10	AP	01754954	CITI PCARD-WAL-MART #3624	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	13.34
06-10	AP	01754954	CITI PCARD-WM SUPERCENTER #3624	05/08/24	05/08/24	FOOD & BEVERAGE	43.66
06-10	AP	01754954	CITI PCARD-WM SUPERCENTER #3624	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	22.36
06-10	AP	01754954	CITI PCARD-WM SUPERCENTER #3624	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	13.92
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-84.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	221.27
						SUPPLIES AND MATERIALS TOTALS:	2,082.70
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	49.76
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	49.76
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	49.76
						EQUIPMENT TOTALS:	149.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,226.48
						OFFICE TOTALS:	414,226.48

2023 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-05	AP	01740935	ROCHESTER STREET COMMERCIAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67
04-05	AP	01740938	HAZELTINE GATES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25
04-16	AP	01742398	ROCHESTER STREET COMMERCIAL LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67
04-16	AP	01742886	HAZELTINE GATES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25
05-16	AP	01749971	ROCHESTER STREET COMMERCIAL LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67
05-16	AP	01750457	HAZELTINE GATES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25
06-16	AP	01756739	ROCHESTER STREET COMMERCIAL LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67
06-16	AP	01757224	HAZELTINE GATES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,847.68
		PRINTING AND REPRODUCTION					
04-18	AP	01741764	KRWC	07/31/23	08/27/23	ADVERTISEMENTS	630.00
05-10	AP	01748235	CITI PCARD-HERALD JOURNAL PUBLISHING	11/10/23	11/10/23	ADVERTISEMENTS	311.37
						PRINTING AND REPRODUCTION TOTALS:	941.37
		SUPPLIES AND MATERIALS					
05-16	AP	01748713	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,189.05
						OFFICE TOTALS:	26,189.05

INTERN ALLOWANCES
2024 HON. TOM EMMER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,633.33 6,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. TOM EMMER—Con.							
					INTERN ALLOWANCES TOTALS:	8,633.33	6,333.33
					OFFICE TOTALS:	8,633.33	6,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ASHFELD, BRAYDON G.	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM		1,466.67
		FOX, JACKSON	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		FRIEDLANDER II, ROGER B.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		700.00
		HERMAN, KATHRYN E.	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,833.33
		LICHTENBERG, ELLA J.	05/24/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,233.33
					PERSONNEL COMPENSATION TOTALS:		6,333.33
					INTERN ALLOWANCES TOTALS:		6,333.33
					OFFICE TOTALS:		6,333.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. VERONICA ESCOBAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,418.64	615.58
					PERSONNEL COMPENSATION	604,061.65	306,302.77
					TRAVEL	38,484.55	19,731.61
					RENT, COMMUNICATION, UTILITIES	21,479.60	19,370.37
					PRINTING AND REPRODUCTION	5,352.19	4,825.75
					OTHER SERVICES	23,898.02	12,043.40
					SUPPLIES AND MATERIALS	13,334.75	-2,408.46
					EQUIPMENT	3,907.36	2,987.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,936.76	363,468.10
					OFFICE TOTALS:	711,936.76	363,468.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		539.88
04-30 GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-27.75
05-28 AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		152.74
05-31 GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-16.40
06-28 AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		12.36
06-30 GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-45.25
					FRANKED MAIL TOTALS:		615.58
PERSONNEL COMPENSATION							
		ANDINO, JESSICA Y.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		20,499.99
		AVANT-MIER, OLGA	04/01/24	06/30/24	OFFICE MANAGER		12,937.50
		CABALLERO, JUAN P.	04/01/24	06/30/24	DIGITAL DIRECTOR		18,125.01
		CALIXTRO,MARIAJOSE	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		16,749.99

			CARRANZA BAHENA, KATHERINE G.	04/01/24	05/05/24	STAFF/PRESS ASSISTANT		5,395.83
			CARRANZA BAHENA, KATHERINE G.	05/01/24	05/05/24	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)		1,541.67
			CONTRERAS, PRISCILLA I.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE		13,749.99
			EULLOQUI, KAYLA V.	04/01/24	04/12/24	PART-TIME EMPLOYEE		444.44
			FERNANDEZ, ARIADNA D.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		19,500.00
			HERSEN, VALERIA L.	05/14/24	06/30/24	STAFF ASSISTANT		6,527.78
			KHAN, NAAJIDAH A.	04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT		17,250.00
			LARIOS, MARIEL	04/01/24	06/30/24	CASEWORKER		13,512.51
			LERMA JR,EDUARDO N	04/01/24	06/30/24	CHIEF OF STAFF		44,562.51
			LOYA, EMILY M.	04/01/24	06/30/24	DISTRICT DIRECTOR		27,000.00
			RAMIREZ, MARIJOSE	05/20/24	06/30/24	LC		6,605.55
			RODRIGUEZ, MANUEL D.	04/01/24	06/05/24	GRANTS AND OUTREACH REPRESENTA		9,750.00
			RODRIGUEZ, MANUEL D.	06/01/24	06/05/24	GRANTS AND OUTREACH REPRESENTA (OTHER COMPENSATION)		1,500.00
			SAHEB,ZAHRAA M	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		27,500.01
			STEVENS, KIMBERLY	04/01/24	06/30/24	SHARED EMPLOYEE		5,499.99
			THOMPSON, ABBEY H.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		22,125.00
			TORRES JR,BENITO	04/01/24	06/30/24	SENIOR CASEWORKER		15,525.00
							PERSONNEL COMPENSATION TOTALS:	306,302.77
		TRAVEL						
04-02	AP	X0151386	LERMA,EDUARDO N	03/13/24	03/13/24	PARKING		17.00
04-05	AP	X0154111	SAHEB, ZAHRAA M.	02/26/24	02/26/24	MEALS		11.74
04-05	AP	X0154111	SAHEB, ZAHRAA M.	02/27/24	02/27/24	MEALS		55.71
04-05	AP	X0154111	SAHEB, ZAHRAA M.	02/28/24	02/28/24	MEALS		56.74
04-05	AP	X0154111	SAHEB, ZAHRAA M.	02/23/24	02/23/24	WI-FI ON TRAVEL		19.00
04-05	AP	X0154111	SAHEB, ZAHRAA M.	02/25/24	02/25/24	WI-FI ON TRAVEL		12.00
04-05	AP	X0154111	SAHEB, ZAHRAA M.	02/20/24	02/20/24	TAXI/RIDE SHARE		18.89
04-05	AP	X0154111	SAHEB, ZAHRAA M.	02/25/24	02/25/24	TAXI/RIDE SHARE		6.67
04-05	AP	X0154111	SAHEB, ZAHRAA M.	03/04/24	03/04/24	TAXI/RIDE SHARE		59.70
04-10	AP	X0152645	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		189.98
04-12	AP	X0152726	CITIBANK	01/29/24	01/31/24	LODGING		437.26
04-25	AP	X0156778	CONTRERAS, PRISCILLA I.	03/14/24	04/26/24	PRIVATE AUTO MILEAGE		253.42
04-25	AP	X0158552	CARRANZA BAHENA, KATHERINE G.	02/25/24	02/25/24	MEALS		28.28
04-25	AP	X0158552	CARRANZA BAHENA, KATHERINE G.	02/27/24	02/27/24	MEALS		23.78
04-25	AP	X0158552	CARRANZA BAHENA, KATHERINE G.	02/25/24	02/25/24	TAXI/RIDE SHARE		24.81
04-25	AP	X0158552	CARRANZA BAHENA, KATHERINE G.	02/28/24	02/28/24	TAXI/RIDE SHARE		18.00
04-25	AP	X0158673	CABALLERO, JUAN P.	02/25/24	02/25/24	MEALS		11.02
04-25	AP	X0158673	CABALLERO, JUAN P.	03/01/24	03/01/24	MEALS		24.91
04-25	AP	X0158673	CABALLERO, JUAN P.	02/25/24	02/25/24	TAXI/RIDE SHARE		16.92
04-25	AP	X0158673	CABALLERO, JUAN P.	03/04/24	03/04/24	TAXI/RIDE SHARE		17.00
04-25	AP	X0158673	CABALLERO, JUAN P.	02/28/24	02/28/24	PARKING		8.99
04-25	AP	X0158673	CABALLERO, JUAN P.	02/29/24	02/29/24	PARKING		11.15
04-25	AP	X0158673	CABALLERO, JUAN P.	03/01/24	03/01/24	PARKING		8.99
04-26	AP	01746705	HON VERONICA ESCOBAR	03/01/24	03/31/24	LODGING		2,838.00
04-26	AP	01746705	HON VERONICA ESCOBAR	03/01/24	03/31/24	MEALS		410.29
05-07	AP	X0160510	HON VERONICA ESCOBAR	04/20/24	04/21/24	LODGING		516.83
05-07	AP	X0160510	HON VERONICA ESCOBAR	04/20/24	04/20/24	TAXI/RIDE SHARE		99.60
05-07	AP	X0162847	LOYA, EMILY M.	03/14/24	04/25/24	PRIVATE AUTO MILEAGE		150.54
05-24	AP	X0165159	HON VERONICA ESCOBAR	04/07/24	04/07/24	WI-FI ON TRAVEL		8.00
05-24	AP	X0165159	HON VERONICA ESCOBAR	04/20/24	04/20/24	WI-FI ON TRAVEL		8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. VERONICA ESCOBAR—Con.							
05-24 AP	X0165159	HON VERONICA ESCOBAR	04/26/24	04/26/24	WI-FI ON TRAVEL		8.00
05-24 AP	X0165159	HON VERONICA ESCOBAR	05/05/24	05/05/24	WI-FI ON TRAVEL		8.00
05-24 AP	X0165159	HON VERONICA ESCOBAR	03/23/24	03/23/24	TAXI/RIDE SHARE		75.89
05-24 AP	X0165159	HON VERONICA ESCOBAR	04/07/24	04/07/24	TAXI/RIDE SHARE		23.03
05-24 AP	X0165159	HON VERONICA ESCOBAR	04/20/24	04/20/24	TAXI/RIDE SHARE		35.76
05-24 AP	X0165159	HON VERONICA ESCOBAR	04/21/24	04/21/24	TAXI/RIDE SHARE		99.60
05-24 AP	X0165159	HON VERONICA ESCOBAR	04/26/24	04/26/24	TAXI/RIDE SHARE		21.60
05-24 AP	X0165159	HON VERONICA ESCOBAR	05/02/24	05/02/24	TAXI/RIDE SHARE		23.02
05-24 AP	X0165159	HON VERONICA ESCOBAR	05/05/24	05/05/24	TAXI/RIDE SHARE		30.90
05-28 AP	X0167790	HON VERONICA ESCOBAR	05/13/24	05/13/24	WI-FI ON TRAVEL		8.00
05-28 AP	X0167790	HON VERONICA ESCOBAR	05/10/24	05/10/24	TAXI/RIDE SHARE		33.66
05-28 AP	X0167790	HON VERONICA ESCOBAR	05/14/24	05/14/24	TAXI/RIDE SHARE		22.28
05-28 AP	X0167790	HON VERONICA ESCOBAR	05/18/24	05/18/24	TAXI/RIDE SHARE		20.93
05-28 AP	X0167791	ANDINO, JESSICA Y.	05/17/24	05/17/24	PRIVATE AUTO MILEAGE		39.80
05-29 AP	01754112	HON VERONICA ESCOBAR	04/01/24	04/30/24	LODGING		3,354.00
05-29 AP	01754112	HON VERONICA ESCOBAR	04/01/24	04/30/24	MEALS		542.84
05-30 AP	X0162121	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		-330.60
05-30 AP	X0162121	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		-402.60
05-30 AP	X0162121	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		403.10
05-30 AP	X0162121	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		284.60
05-30 AP	X0162121	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		757.60
05-30 AP	X0162121	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		318.64
05-30 AP	X0162121	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		677.60
05-30 AP	X0162121	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		284.60
05-30 AP	X0162121	CITIBANK	04/20/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		-47.00
05-30 AP	X0162121	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		478.98
05-30 AP	X0162121	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		284.60
05-30 AP	X0167128	CITIBANK	02/25/24	02/29/24	LODGING		333.00
05-30 AP	X0167128	CITIBANK	02/26/24	02/27/24	LODGING		2,585.32
05-30 AP	X0167128	CITIBANK	02/29/24	02/29/24	LODGING		-301.68
06-11 AP	X0172325	LARIOS, MARIEL	04/06/24	05/31/24	PRIVATE AUTO MILEAGE		52.81
06-11 AP	X0172395	RODRIGUEZ, MANUEL D.	01/11/24	04/26/24	PRIVATE AUTO MILEAGE		609.66
06-13 AP	X0172506	RODRIGUEZ, MANUEL D.	05/02/24	05/09/24	PRIVATE AUTO MILEAGE		49.90
06-13 AP	X0172506	RODRIGUEZ, MANUEL D.	01/17/24	01/17/24	PARKING		10.00
06-13 AP	X0172506	RODRIGUEZ, MANUEL D.	05/03/24	05/03/24	PARKING		10.00
06-25 AP	X0171163	AVANT-MIER, OLGA	04/02/24	05/29/24	PRIVATE AUTO MILEAGE		138.35
06-25 AP	X0172769	HON VERONICA ESCOBAR	05/24/24	05/24/24	WI-FI ON TRAVEL		8.00
06-25 AP	X0172769	HON VERONICA ESCOBAR	05/30/24	05/30/24	WI-FI ON TRAVEL		8.00
06-25 AP	X0172769	HON VERONICA ESCOBAR	06/05/24	06/05/24	WI-FI ON TRAVEL		8.00
06-25 AP	X0172769	HON VERONICA ESCOBAR	05/23/24	05/23/24	TAXI/RIDE SHARE		30.46
06-25 AP	X0172769	HON VERONICA ESCOBAR	05/24/24	05/24/24	TAXI/RIDE SHARE		31.91
06-25 AP	X0172769	HON VERONICA ESCOBAR	05/30/24	05/30/24	TAXI/RIDE SHARE		16.22
06-25 AP	X0172769	HON VERONICA ESCOBAR	06/04/24	06/04/24	TAXI/RIDE SHARE		12.71

06-25	AP	X0172769	HON VERONICA ESCOBAR		06/05/24	06/05/24	TAXI/RIDE SHARE	22.93
06-26	AP	01760792	HON VERONICA ESCOBAR		05/01/24	05/31/24	LODGING	3,096.00
06-26	AP	01760792	HON VERONICA ESCOBAR		05/01/24	05/31/24	MEALS	589.97
							TRAVEL TOTALS:	19,731.61
		RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332			03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332			03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	139.50
04-24	GL	EMS0133332			03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	179.56
04-24	GL	EMS0133332			03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	572.85
04-26	GL	MED0133395			04/08/24	04/11/24	HIR GRAPHICS (TRANSFER)	50.50
05-16	AP	01750244	MILLS PLAZA PROPERTIES VII LP		05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,621.05
05-21	AP	X0165477	VERIZON		03/24/24	04/23/24	UTILITIES	1,283.10
05-28	AP	01748277	UPS		03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL	5.80
05-29	GL	EMS0134132			04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132			04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0134132			04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	177.65
05-29	GL	EMS0134132			04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	573.00
05-30	AP	X0147203	CITIBANK -DIGITALSPACE		02/06/24	03/06/24	UTILITIES	10.66
05-30	AP	X0147203	CITIBANK -DIGITALSPACE		02/10/24	03/10/24	UTILITIES	58.60
05-30	AP	X0147203	CITIBANK -Spectrum		02/01/24	02/29/24	UTILITIES	116.68
05-30	AP	X0147203	CITIBANK -THE GARRISON		02/23/24	02/23/24	TEMPORARY SPACE RENTAL	568.20
05-30	AP	X0154701	CITIBANK -DIGITALSPACE		03/06/24	04/06/24	UTILITIES	10.66
05-30	AP	X0154701	CITIBANK -Spectrum		03/01/24	03/31/24	UTILITIES	116.66
05-30	AP	X0167128	CITIBANK		02/26/24	02/27/24	TEMPORARY SPACE RENTAL	620.00
05-30	AP	X0167128	CITIBANK		02/26/24	02/27/24	EQUIP RENTAL (EFF 1/3/03)	200.00
06-16	AP	01757011	MILLS PLAZA PROPERTIES VII LP		06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,621.05
06-25	GL	EMS0134755			05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755			05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0134755			05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	178.42
06-25	GL	EMS0134755			05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	573.00
06-25	AP	X0174164	VERIZON		02/24/24	03/23/24	UTILITIES	1,209.12
06-27	AP	01760420	UPS		05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL	13.91
06-27	AP	X0174162	VERIZON		01/24/24	02/23/24	UTILITIES	1,182.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,370.37
		PRINTING AND REPRODUCTION						
04-11	AP	X0155810	ACCURATE WORD		03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-26	GL	MED0133395			04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	8.80
05-20	AP	X0151279	CITIBANK -SQ EL PASO MAIL & PRINT		01/09/24	01/09/24	FRANKABLE PRINTING & REPROD	2,014.46
05-21	AP	X0165470	THE AEJ GROUP LLC		04/01/24	04/30/24	FRANKABLE PRINTING & REPROD	2,499.54
05-30	AP	X0147203	CITIBANK -WALGREENS #3924		01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	3.66
06-12	AP	X0172557	ACCURATE WORD		05/24/24	05/24/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-13	AP	X0172558	ACCURATE WORD		05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-13	AP	X0172560	ACCURATE WORD		03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-13	AP	X0172562	FASTSIGNS		04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	101.29
							PRINTING AND REPRODUCTION TOTALS:	4,825.75
		OTHER SERVICES						
04-16	AP	01743173	FIRESIDE 21 LLC		04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01743174	HOUSECALL LLC		04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-10	AP	01741224	FIRESIDE 21 LLC		03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VERONICA ESCOBAR—Con.								
05-16	AP	01750740	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01750741	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-30	AP	X0147203	CITIBANK -Amazon.com R21AH8ZJ1	01/25/24	01/25/24	MISCELLANEOUS OTHER SERVICES		69.88
05-30	AP	X0154701	CITIBANK -Amazon.com R69NR9TI0	03/08/24	03/08/24	MISCELLANEOUS OTHER SERVICES		63.52
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01757507	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01757508	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	12,043.40
		SUPPLIES AND MATERIALS						
04-02	AP	X0151386	LERMA,EDUARDO N	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)		74.16
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		38.99
04-11	AP	X0155811	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		89.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-78.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		428.20
05-16	AP	01750806	FISCALNOTE INC	12/28/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		-7,000.00
05-30	AP	X0147203	CITIBANK -AMAZON.COM RW2R53PR2	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		343.67
05-30	AP	X0147203	CITIBANK -AMAZON.COM RW8BG69I0	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		116.89
05-30	AP	X0147203	CITIBANK -AMZN Mktp US R010Y79L2	01/25/24	01/25/24	FOOD & BEVERAGE		82.48
05-30	AP	X0147203	CITIBANK -AMZN Mktp US R010Y79L2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		80.16
05-30	AP	X0147203	CITIBANK -AMZN Mktp US RB85E1MT0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		9.99
05-30	AP	X0147203	CITIBANK -Amazon.com RB0ON1Z02	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		27.77
05-30	AP	X0147203	CITIBANK -BOWIE BAKERY	02/02/24	02/02/24	FOOD & BEVERAGE		139.30
05-30	AP	X0147203	CITIBANK -CIRCLE K 06130	01/31/24	01/31/24	FOOD & BEVERAGE		7.12
05-30	AP	X0147203	CITIBANK -DALLAS MORNING NEWS PA	12/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		32.51
05-30	AP	X0147203	CITIBANK -DEADBEACH BREWERY	02/25/24	02/25/24	LEGISLATIVE PLNNG FOOD AND BEV		363.26
05-30	AP	X0147203	CITIBANK -HOBBY-LOBBY #0098	01/30/24	01/30/24	HABITATION EXPENSE		32.48
05-30	AP	X0147203	CITIBANK -HOBBY-LOBBY #0098	01/31/24	01/31/24	HABITATION EXPENSE		21.65
05-30	AP	X0147203	CITIBANK -MICHAELS #9490	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		156.62
05-30	AP	X0147203	CITIBANK -MICHAELS #9490	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		64.94
05-30	AP	X0147203	CITIBANK -SAMS CLUB #6502	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV		72.14
05-30	AP	X0147203	CITIBANK -TARGET 00008227	01/30/24	01/30/24	FOOD & BEVERAGE		27.11
05-30	AP	X0154701	CITIBANK -AMAZON.COM R60F37XO1	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		16.66
05-30	AP	X0154701	CITIBANK -AMAZON.COM RN8N62222	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		69.99
05-30	AP	X0154701	CITIBANK -AMZN MKTP US R64KZ5ZW2	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		26.99
05-30	AP	X0154701	CITIBANK -AMZN Mktp US R627P8HL0	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		28.99
05-30	AP	X0154701	CITIBANK -AMZN Mktp US RH4EK4LH2	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		110.68
05-30	AP	X0154701	CITIBANK -AMZN Mktp US ZD57V4LO3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		17.95
05-30	AP	X0154701	CITIBANK -CANVA I04096-64971512	03/20/24	04/20/24	SOFTWARE LESS THAN $500		119.99
05-30	AP	X0154701	CITIBANK -DALLAS MORNING NEWS PA	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L		32.51
05-30	AP	X0167128	CITIBANK	02/26/24	02/27/24	LEGISLATIVE PLNNG FOOD AND BEV		1,836.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		38.99
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-34.00

05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		201.58
06-13	AP	X0172506	RODRIGUEZ, MANUEL D.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		25.09
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-72.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		41.68
						SUPPLIES AND MATERIALS TOTALS:		-2,408.46
		EQUIPMENT						
04-11	AP	01741782	CDW GOVERNMENT LLC	04/02/24	04/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,911.20
04-11	AP	01741782	CDW GOVERNMENT LLC	04/02/24	04/02/24	WARRANTIES		155.60
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		306.76
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		306.76
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		306.76
						EQUIPMENT TOTALS:		2,987.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,468.10
						OFFICE TOTALS:		363,468.10

2023 HON. VERONICA ESCOBAR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
06-11	AP	X0172395	RODRIGUEZ, MANUEL D.	12/07/23	12/20/23	PRIVATE AUTO MILEAGE		103.23
						TRAVEL TOTALS:		103.23
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742671	MILLS PLAZA PROPERTIES VII LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,621.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,621.05
		OTHER SERVICES						
05-02	AP	X0161094	QUADIENT INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		154.76
05-03	AP	X0161096	QUADIENT INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		154.76
05-03	AP	X0161097	QUADIENT INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		154.76
05-07	AP	X0161098	QUADIENT INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		154.76
						OTHER SERVICES TOTALS:		619.04
		SUPPLIES AND MATERIALS						
05-16	AP	01750806	FISCALNOTE INC	12/28/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
						SUPPLIES AND MATERIALS TOTALS:		7,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,343.32
						OFFICE TOTALS:		13,343.32

INTERN ALLOWANCES
2024 HON. VERONICA ESCOBAR
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	29,702.65	16,231.58
						INTERN ALLOWANCES TOTALS:	29,702.65	16,231.58
						OFFICE TOTALS:	29,702.65	16,231.58

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALCANTARAPALAI, GIULIANNA	04/01/24	05/23/24	DISTRICT OFFICE PAID INTERN -		1,043.67
			BOATRIGHT, RYAN E.	04/17/24	04/22/24	DISTRICT OFFICE PAID INTERN -		641.67
			CADENA, MIA M.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,037.04
			CASTILLO, KAYLEY N.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -		443.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. VERONICA ESCOBAR—Con.							
		DE SANTOS, ANDRE N.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -		443.67
		GATEWOOD, HANNAH C.	05/25/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,213.49
		GUERRERO, JIMENA	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,393.94
		KANE, CATHERINE C.	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		MADRID, KAYLA M.	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,527.77
		MIMBELA, ABIGAIL J.	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,230.77
		MOLINA, JOSSELYN R.	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM		444.44
		MORENO-SALINAS, SUSANA K.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,308.51
		PALMA RAMIREZ, KEIDY L.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
		REYNAGA, JESUS A.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -		443.67
		SAAVEDRA, PAOLA L.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM		970.59
		WALL, MAYA R.	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,188.68
					PERSONNEL COMPENSATION TOTALS:		16,231.58
					INTERN ALLOWANCES TOTALS:		16,231.58
					OFFICE TOTALS:		16,231.58
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANNA G. ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	305.03	224.87
					PERSONNEL COMPENSATION	762,744.15	399,548.63
					TRAVEL	25,100.77	14,600.73
					RENT, COMMUNICATION, UTILITIES	25,611.59	16,391.82
					PRINTING AND REPRODUCTION	224.50	107.50
					OTHER SERVICES	14.10	0.00
					SUPPLIES AND MATERIALS	9,758.98	7,796.58
					EQUIPMENT	2,470.80	1,235.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,229.92	439,905.53
					OFFICE TOTALS:	826,229.92	439,905.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		120.37
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL		-54.60
05-28	AP	01753646 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		182.71
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL		-90.80
06-28	AP	01761228 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		139.04
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL		-71.85
					FRANKED MAIL TOTALS:		224.87
PERSONNEL COMPENSATION							
		BALDWIN, BRIONI	04/01/24	06/30/24	PART-TIME EMPLOYEE		1,800.00
		BARILLAS, ANDREW J.	04/01/24	06/30/24	STAFF ASSISTANT		12,750.00
		BROSSI, JORDAN K.	04/01/24	06/30/24	HEALTH POLICY ADVISOR		18,750.00

			CHAPMAN, KAREN K.	04/01/24	06/30/24	DISTRICT CHIEF OF STAFF		53,025.00
			COHEN,ANDREW M	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		20,000.01
			CONROY, NICHOLAS B.	04/01/24	05/31/24	LEGISLATIVE CORRESPONDENT		10,500.00
			CONROY, NICHOLAS B.	05/01/24	05/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,100.00
			HARGIS, NICHOLAS	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE		16,749.99
			HENSHALL,ERIC J	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		24,999.99
			JEONG, JUSTIN	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE		15,624.99
			JUAREZ, NANCY M.	06/01/24	06/30/24	POLICY ADVISOR		3,875.00
			KIM, NA YOUNG P.	04/01/24	06/30/24	DEP DIST CHIEF OF STAFF/COUNSE		53,025.00
			KIM, NA YOUNG P.	03/01/24	03/01/24	DEP DIST CHIEF OF STAFF/COUNSE (OTHER COMPENSATION)		4,182.00
			LIEVORE, LORI S.	04/01/24	05/03/24	PART-TIME EMPLOYEE		4,125.00
			LIEVORE, LORI S.	05/01/24	05/03/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,625.00
			MCDONOUGH, AISLING E.	04/01/24	06/30/24	CHIEF OF STAFF		50,000.01
			O'CONNOR, CAROLINE G.	04/01/24	06/30/24	SCHEDULER AND POLICY AIDE		17,499.99
			REAM, ANNE	04/01/24	06/30/24	FIELD REPRESENTATIVE		12,500.01
			RILL, KATHARINA E.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR AND SE		36,249.99
			ROY, KELLEN A.	06/10/24	06/30/24	STAFF ASSISTANT		2,916.67
			STYRON, STUART L.	04/01/24	06/30/24	SR TECHNOLOGY COUNSEL		22,749.99
			ZIOLKOWSKI, ARIANA J.	04/01/24	06/30/24	FIELD REPRESENTATIVE		14,499.99
							PERSONNEL COMPENSATION TOTALS:	399,548.63
		TRAVEL						
04-11	AP	01741314	BARILLAS, ANDREW J.	03/05/24	03/22/24	PRIVATE AUTO MILEAGE		34.27
04-18	AP	01741712	LIEVORE, LORI S.	01/18/24	04/08/24	PRIVATE AUTO MILEAGE		176.85
04-22	AP	01745152	HON ANNA ESHOO	04/12/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		1,316.20
04-26	AP	01746508	HON ANNA ESHOO	03/01/24	03/31/24	LODGING		1,613.12
04-26	AP	01746508	HON ANNA ESHOO	03/01/24	03/31/24	MEALS		57.09
05-01	AP	01746402	JEONG, JUSTIN	03/01/24	03/26/24	PRIVATE AUTO MILEAGE		195.85
05-06	AP	01747391	HON ANNA ESHOO	04/20/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		880.20
05-09	AP	01746048	RILL, KATHARINA E.	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		1,522.20
05-09	AP	01746048	RILL, KATHARINA E.	03/06/24	03/08/24	LODGING		553.08
05-09	AP	01746048	RILL, KATHARINA E.	03/07/24	03/07/24	MEALS		11.70
05-09	AP	01746048	RILL, KATHARINA E.	03/06/24	03/08/24	TAXI/RIDE SHARE		123.26
05-16	AP	01749042	BARILLAS, ANDREW J.	04/06/24	04/30/24	PRIVATE AUTO MILEAGE		64.66
05-23	AP	01752656	HON ANNA ESHOO	05/09/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		722.20
05-29	AP	01748733	KIM, NA YOUNG P.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE		33.50
05-29	AP	01753261	JEONG, JUSTIN	04/15/24	04/30/24	PRIVATE AUTO MILEAGE		103.42
05-29	AP	01753907	HON ANNA ESHOO	04/01/24	04/30/24	LODGING		1,782.50
05-29	AP	01753907	HON ANNA ESHOO	04/01/24	04/30/24	MEALS		89.45
05-30	AP	01753658	HON ANNA ESHOO	05/17/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		1,351.30
05-31	AP	01753773	CHAPMAN, KAREN K.	05/20/24	05/23/24	PRIVATE AUTO MILEAGE		178.22
06-11	AP	01755326	STYRON, STUART L.	05/29/24	05/29/24	MEALS		52.65
06-11	AP	01755326	STYRON, STUART L.	05/31/24	05/31/24	TAXI/RIDE SHARE		80.18
06-21	AP	01756103	HON ANNA ESHOO	06/03/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT		1,538.30
06-25	AP	01759688	HON ANNA ESHOO	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		458.10
06-26	AP	01760603	HON ANNA ESHOO	05/01/24	05/31/24	LODGING		1,466.22
06-26	AP	01760603	HON ANNA ESHOO	05/01/24	05/31/24	MEALS		196.21
							TRAVEL TOTALS:	14,600.73
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	01731275	UPS	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		9.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANNA G. ESHOO—Con.								
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		131.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,666.11
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,952.01
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		34.00
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		9.96
05-20	AP	X0162445	CITIBANK -COMCAST CALIFORNIA	04/06/24	05/05/24	UTILITIES		624.67
05-28	AP	01748277	UPS	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		67.74
05-28	AP	01748277	UPS	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL		145.51
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		131.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,664.38
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		385.45
05-30	AP	01753257	CHAPMAN, KAREN K.	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL		317.60
06-04	AP	01754273	LEIDOS DIGITAL SOLUTIONS INC	05/22/24	05/22/24	FRANKABLE TELECOM/TELETOWNHALL		2,705.25
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		49.00
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		7.55
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL		28.50
06-17	AP	X0169800	CITIBANK -COMCAST CALIFORNIA	06/06/24	07/05/24	UTILITIES		726.38
06-17	AP	X0169800	CITIBANK -STUART RENTAL COMPANY	05/20/24	05/20/24	TEMPORARY SPACE RENTAL		3,431.52
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		131.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,667.77
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		385.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,391.82
		PRINTING AND REPRODUCTION						
04-03	AP	01740078	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO		107.50
						PRINTING AND REPRODUCTION TOTALS:		107.50
		SUPPLIES AND MATERIALS						
04-09	AP	X0154806	CITIBANK -STAT	03/14/24	03/14/25	PUBLICATIONS/REFERENCE MAT'L		399.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		67.20
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-116.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		270.20
05-01	AP	01746405	CHAPMAN, KAREN K.	04/24/24	04/24/24	FOOD & BEVERAGE		1,339.85
05-01	AP	01746771	O'CONNOR, CAROLINE G.	01/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		52.46
05-15	AP	01748914	ACCURATE WORD	05/08/24	05/08/24	PAPER AND RELATED EXP (BULK)		99.00
05-20	AP	X0162445	CITIBANK -AMZN Mktp US NI3674QH3	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		58.00
05-20	AP	X0162445	CITIBANK -PRIMO WATER	03/18/24	04/04/24	WATER		99.82
05-29	AP	01748733	KIM, NA YOUNG P.	04/24/24	04/24/24	FOOD & BEVERAGE		101.85
05-29	AP	01748733	KIM, NA YOUNG P.	04/24/24	05/24/24	HABITATION EXPENSE		81.80
05-29	AP	01753245	KIM, NA YOUNG P.	05/20/24	05/20/24	FOOD & BEVERAGE		212.97
05-31	AP	01753773	CHAPMAN, KAREN K.	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)		36.08
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		37.04

05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-257.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		366.09
06-17	AP	X0169800	CITIBANK -AMAZON MAR 111-356197	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)		12.59
06-17	AP	X0169800	CITIBANK -OTTER.AI	05/04/24	05/04/25	SOFTWARE LESS THAN $500		240.00
06-17	AP	X0169800	CITIBANK -PRIMO WATER	04/26/24	04/26/24	WATER		74.10
06-25	AP	X0174408	CITIBANK -ANDRONICOS COM MKT	05/20/24	05/20/24	FOOD & BEVERAGE		2,217.66
06-26	AP	01760111	ACCURATE WORD	06/18/24	06/18/24	PAPER AND RELATED EXP (BULK)		49.50
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-116.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		2,470.37
						SUPPLIES AND MATERIALS TOTALS:		7,796.58
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		411.80
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		411.80
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		411.80
						EQUIPMENT TOTALS:		1,235.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		439,905.53
						OFFICE TOTALS:		439,905.53

2023 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-18	AP	01741712	LIEVORE, LORI S.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		19.65
						TRAVEL TOTALS:		19.65
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742733	FOREST PLAZA LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		13,617.00
05-16	AP	01750306	FOREST PLAZA LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		13,617.00
06-16	AP	01757074	FOREST PLAZA LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		13,617.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,851.00
		SUPPLIES AND MATERIALS						
06-06	AP	01754727	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,270.65
						OFFICE TOTALS:		41,270.65

INTERN ALLOWANCES
2024 HON. ANNA G. ESHOO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	14,213.32	9,653.32
						INTERN ALLOWANCES TOTALS:	14,213.32	9,653.32
						OFFICE TOTALS:	14,213.32	9,653.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AHRENDS, JASPER A.	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,533.33
			AMEND, MAXIMILIAN J.	05/14/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,566.67
			DEMERTZIS, JAMES W.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		933.33
			DORAN, KATHLEEN E.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		933.33
			FANG, EILEEN A.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM		800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. ANNA G. ESHOO—Con.							
		HEATON, ABIGAIL G.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		933.33
		JAQUES, LEO	04/01/24	05/14/24	PAID INTERN - HOUSE PROGRAM		880.00
		KLINGBERG, AMELIA	06/18/24	06/30/24	DISTRICT OFFICE PAID INTERN -		433.33
		LOPP, CLAIRE R.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM		740.00
		WANG, FALECIE	06/18/24	06/30/24	PAID INTERN - HOUSE PROGRAM		433.33
		WILEY, DEAN R.	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -		466.67
					PERSONNEL COMPENSATION TOTALS:		9,653.32
					INTERN ALLOWANCES TOTALS:		9,653.32
					OFFICE TOTALS:		9,653.32
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,697.59	32,072.54
					PERSONNEL COMPENSATION	711,293.54	357,356.27
					TRAVEL	15,720.73	10,643.36
					RENT, COMMUNICATION, UTILITIES	78,880.21	43,744.93
					PRINTING AND REPRODUCTION	67,606.93	51,522.33
					OTHER SERVICES	15,974.80	7,440.00
					SUPPLIES AND MATERIALS	34,916.60	11,804.83
					EQUIPMENT	1,431.48	715.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,521.88	515,300.00
					OFFICE TOTALS:	967,521.88	515,300.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		21,205.71
05-24	AP 01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		10,825.98
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		40.85
					FRANKED MAIL TOTALS:		32,072.54
PERSONNEL COMPENSATION							
		ACOSTA, JOSE A.	04/01/24	06/30/24	SPANISH COMMS DIRECTOR		15,000.00
		ADAMES, LUISMIGUEL	04/01/24	06/30/24	IMMIGRATION CASE MANAGER		17,499.99
		BATISTA,ANEIRY D	04/01/24	06/30/24	CHIEF OF STAFF		53,025.00
		BRIDGETT, BRIANA M.	04/01/24	06/30/24	SHARED EMPLOYEE		5,400.00
		CESPEDES BAEZ,ROLANDO	04/01/24	06/30/24	DEPUTY DISTRICT DIR-HARLEM		20,000.01
		DIAZ, MAXIMO	04/01/24	06/30/24	CONSTITUENT LIAISON		15,000.00
		GARAY, MONICA A.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		300.00
		HEREDIA BELLIARD, ANDRES	04/01/24	06/30/24	DEPUTY SCHEDULER		15,000.00
		HOGAN, ROBERT D.	04/01/24	06/30/24	SENIOR POLICY COUNSEL		10,381.26
		JAVIER, MAXIMO M.	04/01/24	06/30/24	DISTRICT DIR - BRONX OFFICE		20,750.01
		LOPEZ,RADHAMES A	04/01/24	06/30/24	SPECIAL ASSISTANT		12,999.99
		MARKS-ODINGA,SHANA L	04/01/24	06/30/24	COMMUNITY LIAISON - HARLEM		18,249.99

			MARRERO, YISBELL L.	04/01/24	06/30/24	DIRECTOR OF SCHEDULING		18,750.00
			PERSON,CANDACE R	04/01/24	06/30/24	DEPUTY COS & COMMUNICATIONS DI		32,499.99
			RODRIGUEZ,CYNTHIA M	04/01/24	06/30/24	DISTRICT DIRECTOR		20,000.01
			SANCHEZ, BETZAIDA	04/01/24	06/30/24	DEPUTY CHIEF OF OPERATIONS		32,500.01
			SANCHEZ,MARITZA	04/01/24	06/30/24	PART-TIME EMPLOYEE		9,999.99
			THOMAS, NIA R.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		20,750.01
			TOBIAS-COHEN, LAURIE D.	04/01/24	06/30/24	PART-TIME EMPLOYEE		8,750.01
			WIESINGER, CATHY	04/01/24	05/27/24	DIGITAL MEDIA DIRECTOR		10,500.00
							PERSONNEL COMPENSATION TOTALS:	357,356.27
		TRAVEL						
04-03	AP	01739854	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	TAXI/RIDE SHARE		15.08
04-03	AP	01739854	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	TAXI/RIDE SHARE		175.52
04-03	AP	01739856	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		113.10
04-05	AP	01739855	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		113.10
04-05	AP	01739855	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-05	AP	01739855	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP		506.00
04-05	AP	01739855	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP		156.00
04-16	AP	01741278	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		113.10
04-16	AP	01741279	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		865.10
04-16	AP	01741279	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		584.10
04-16	AP	01741279	CITIBANK GOV CARD SERVICE	01/12/24	01/13/24	LODGING		231.85
04-16	AP	01741279	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE		15.74
04-16	AP	01741279	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	TAXI/RIDE SHARE		34.23
04-16	AP	01741279	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	TAXI/RIDE SHARE		19.13
04-16	AP	01741279	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	TAXI/RIDE SHARE		36.39
04-16	AP	01741279	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	TAXI/RIDE SHARE		23.90
04-16	AP	01741280	CITIBANK GOV CARD SERVICE	02/24/24	02/25/24	LODGING		227.00
04-16	AP	01741280	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	TAXI/RIDE SHARE		24.90
04-26	AP	01746647	HON ADRIANO ESPAILLAT	03/01/24	03/31/24	LODGING		1,026.00
04-26	AP	01746647	HON ADRIANO ESPAILLAT	03/01/24	03/31/24	MEALS		19.73
04-29	AP	01746241	CITIBANK GOV CARD SERVICE	02/06/24	02/08/24	LODGING		842.00
04-29	AP	01746247	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	MEALS		15.85
04-29	AP	01746247	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE		15.77
04-29	AP	01746247	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TAXI/RIDE SHARE		23.41
04-29	AP	01746247	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	TAXI/RIDE SHARE		54.09
04-29	AP	01746247	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	TAXI/RIDE SHARE		10.64
04-29	AP	01746247	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	TAXI/RIDE SHARE		32.97
04-29	AP	01746247	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE		54.94
04-29	AP	01746247	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	TAXI/RIDE SHARE		13.96
04-30	AP	01746387	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	TAXI/RIDE SHARE		8.34
05-02	AP	01746385	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	TAXI/RIDE SHARE		85.51
05-02	AP	01746385	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	TAXI/RIDE SHARE		49.83
05-22	AP	01749213	CESPEDES BAEZ, ROLANDO	02/01/24	02/18/24	PRIVATE AUTO MILEAGE		77.68
05-22	AP	01749214	CESPEDES BAEZ, ROLANDO	01/05/24	01/31/24	PRIVATE AUTO MILEAGE		65.63
05-24	AP	01752897	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		368.10
05-24	AP	01752897	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		458.10
05-24	AP	01752897	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-24	AP	01752897	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP		624.00
05-24	AP	01752898	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		36.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ADRIANO ESPAILLAT—Con.								
05-24	AP	01752898	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		40.56
05-24	AP	01752898	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		48.67
05-24	AP	01752899	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		346.10
05-24	AP	01752899	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		346.10
05-29	AP	01754052	HON ADRIANO ESPAILLAT	04/01/24	04/30/24	LODGING		1,026.00
05-29	AP	01754052	HON ADRIANO ESPAILLAT	04/01/24	04/30/24	MEALS		166.71
06-14	AP	01755395	CESPEDES BAEZ, ROLANDO	05/04/24	05/26/24	PRIVATE AUTO MILEAGE		60.59
06-26	AP	01760736	HON ADRIANO ESPAILLAT	05/01/24	05/31/24	LODGING		1,026.00
06-26	AP	01760736	HON ADRIANO ESPAILLAT	05/01/24	05/31/24	MEALS		25.35
06-28	AP	01759775	THOMAS, NIA R.	05/20/24	05/20/24	TAXI/RIDE SHARE		96.52
							TRAVEL TOTALS:	10,643.36
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	01731275	UPS	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL		7.62
04-03	AP	01739858	CITI PCARD-Spectrum	01/08/24	02/07/24	UTILITIES		166.44
04-03	AP	01739858	CITI PCARD-VERIZON BILL PAYMENT	01/10/24	02/09/24	UTILITIES		421.91
04-03	AP	01739858	CITI PCARD-VERIZON BILL PAYMENT	02/12/24	03/11/24	UTILITIES		424.70
04-03	AP	01739858	CITI PCARD-VERIZON RECURRING PAY	01/22/24	02/21/24	UTILITIES		150.87
04-03	AP	01739858	CITI PCARD-VERIZON RECURRING PAY	02/20/24	03/19/24	UTILITIES		150.87
04-03	AP	01739859	CITI PCARD-SQ O&G PARTY PALACE	01/11/24	01/11/24	EQUIP RENTAL (EFF 1/3/03)		228.64
04-16	AP	01742461	VIAVEB LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
04-16	AP	01742841	THE PEOPLE OF THE STATE OF NEW YORK	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,957.92
04-23	AP	01741372	CITI PCARD-VZWRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES		1,211.83
04-23	AP	01741372	CITI PCARD-VZWRLSS APOCC VISB	02/24/24	03/23/24	UTILITIES		1,212.63
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		123.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		54.44
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		643.50
04-26	GL	MED0133395		04/09/24	04/09/24	HIR GRAPHICS (TRANSFER)		70.00
04-30	AP	01746394	CITI PCARD-Spectrum	02/08/24	03/07/24	UTILITIES		165.42
04-30	AP	01746394	CITI PCARD-VERIZON RECURRING PAY	03/08/24	04/07/24	UTILITIES		150.87
05-16	AP	01750034	VIAVEB LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
05-16	AP	01750413	THE PEOPLE OF THE STATE OF NEW YORK	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,957.92
05-23	AP	01748308	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL		24.29
05-28	AP	01748277	UPS	03/25/24	03/25/24	POSTAGE / COURIER / BOX RENTAL		5.83
05-28	AP	01752893	CITI PCARD-VZWRLSS APOCC VISB	02/24/24	03/23/24	UTILITIES		1,212.63
05-28	GL	MED0134093		05/15/24	05/22/24	HIR GRAPHICS (TRANSFER)		130.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		123.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		55.06
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		643.59
05-31	AP	01754216	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	06/30/24	UTILITIES		520.00
05-31	AP	01754221	PROCOMM VOICE & DATA SOLUTIONS INC	02/15/24	02/15/24	UTILITIES		1,120.00
06-03	AP	01754222	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES		470.00

06-03	AP	01754223	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	470.00
06-03	AP	01754228	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	04/30/24	UTILITIES	470.00
06-03	AP	01754233	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24	05/31/24	UTILITIES	470.00
06-16	AP	01756800	VIAVEB LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
06-16	AP	01757181	THE PEOPLE OF THE STATE OF NEW YORK	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,957.92
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	77.20
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	643.61
06-26	AP	01759708	MOUNT NEBOH BAPTIST CHURCH	06/15/24	06/15/24	TEMPORARY SPACE RENTAL	1,500.00
06-28	AP	01761121	UPS	05/28/24	05/28/24	POSTAGE / COURIER / BOX RENTAL	8.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,744.93
		PRINTING AND REPRODUCTION					
04-17	AP	01739032	CITI PCARD-LINO PRESS NY, INC.	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	3,850.00
04-23	AP	01741372	CITI PCARD-FACEBK CQFKW4CL52	12/23/23	01/09/24	ADVERTISEMENTS	39.94
04-23	AP	01741372	CITI PCARD-FACEBK JGYZ5YTL52	02/23/24	02/27/24	ADVERTISEMENTS	75.00
04-23	AP	01741372	CITI PCARD-FACEBK XUQJMVKL52	01/10/24	01/10/24	ADVERTISEMENTS	1.41
04-26	AP	01742115	CITI PCARD-FACEBK 4XT64YPL52	01/10/24	01/16/24	ADVERTISEMENTS	7.65
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	1.90
05-15	AP	01748489	PATRIOT CONTACT INC	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD	15,027.44
05-15	AP	01748490	PATRIOT CONTACT INC	03/21/24	03/21/24	FRANKABLE PRINTING & REPROD	15,050.00
05-15	AP	01748491	PATRIOT CONTACT INC	04/23/24	04/23/24	FRANKABLE PRINTING & REPROD	15,050.00
05-21	AP	01749215	ACCURATE WORD	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	380.00
05-28	AP	01752893	CITI PCARD-EB ADS CAMPAIGN	03/01/24	03/01/24	ADVERTISEMENTS	14.00
05-28	AP	01752893	CITI PCARD-FACEBK N9SE5YXL52	02/27/24	02/28/24	ADVERTISEMENTS	24.99
06-26	AP	01759755	THE AEJ GROUP LLC	06/07/24	06/07/24	ADVERTISEMENTS	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	51,522.33
		OTHER SERVICES					
04-08	AP	01740579	ELSA A JIMENEZ	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	500.00
04-16	AP	01743126	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750694	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-22	AP	01749216	ELSA A JIMENEZ	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	500.00
05-31	AP	01754213	ELSA A JIMENEZ	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	500.00
06-16	AP	01757461	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	7,440.00
		SUPPLIES AND MATERIALS					
04-03	AP	01739857	CITI PCARD-Staples Inc	01/05/24	01/05/24	FOOD & BEVERAGE	64.99
04-03	AP	01739857	CITI PCARD-Staples Inc	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	281.10
04-03	AP	01739859	CITI PCARD-READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	42.42
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	43.30
04-17	AP	01739032	CITI PCARD-ADOBE CREATIVE CLOUD	01/03/24	01/02/25	SOFTWARE LESS THAN $500	381.47
04-17	AP	01739032	CITI PCARD-ADOBE INC.	01/24/24	02/23/24	SOFTWARE LESS THAN $500	31.79
04-17	AP	01739032	CITI PCARD-ADOBE INC.	02/24/24	03/23/24	SOFTWARE LESS THAN $500	31.79
04-17	AP	01739032	CITI PCARD-AMZN MKTP US RB31Y34V2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	86.50
04-17	AP	01739032	CITI PCARD-CANVA I04071-37843236	02/24/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	12.99
04-17	AP	01739032	CITI PCARD-CRAINS NY SUBSCRIP	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	16.00
04-17	AP	01739032	CITI PCARD-RESTREAM, INC.	02/27/24	03/26/24	SOFTWARE LESS THAN $500	19.00
04-17	AP	01739032	CITI PCARD-VEED BASIC	02/05/24	03/04/24	SOFTWARE LESS THAN $500	18.00
04-19	AP	01742094	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/07/24	03/07/24	FOOD & BEVERAGE	498.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ADRIANO ESPAILLAT—Con.								
04-23	AP	01741372	CITI PCARD-READYREFRESH/WATERSERV	02/13/24	03/12/24	WATER		208.28
04-23	AP	01741372	CITI PCARD-Staples Inc	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		222.02
04-26	AP	01742115	CITI PCARD-ADOBE ADOBE	03/24/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L		31.79
04-26	AP	01742115	CITI PCARD-CANVA I04100-36453080	03/24/24	04/23/24	SOFTWARE LESS THAN $500		12.99
04-26	AP	01742115	CITI PCARD-CRAINS NY SUBSCRIP	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L		16.00
04-26	AP	01742115	CITI PCARD-READYREFRESH/WATERSERV	01/13/24	02/12/24	WATER		57.23
04-26	AP	01742115	CITI PCARD-RESTREAM, INC.	03/27/24	04/27/24	SOFTWARE LESS THAN $500		19.00
04-26	AP	01742115	CITI PCARD-VEED BASIC	03/05/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L		18.00
04-29	AP	01746424	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/24	01/09/24	FOOD & BEVERAGE		63.96
04-29	AP	01746435	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/24	04/17/24	FOOD & BEVERAGE		243.49
04-29	AP	01746744	CITI PCARD-READYREFRESH/WATERSERV	12/13/23	01/12/24	WATER		77.23
04-30	AP	01746394	CITI PCARD-AMZN Mktp US	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		-119.92
04-30	AP	01746394	CITI PCARD-AMZN Mktp US	01/28/24	01/28/24	OFFICE SUPPLIES (OUTSIDE)		-119.92
04-30	AP	01746394	CITI PCARD-AMZN Mktp US	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		-14.99
04-30	AP	01746394	CITI PCARD-AMZN Mktp US R01XE5GM1	01/28/24	01/28/24	OFFICE SUPPLIES (OUTSIDE)		143.73
04-30	AP	01746394	CITI PCARD-AMZN Mktp US R03Q97AD0	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		337.78
04-30	AP	01746394	CITI PCARD-AMZN Mktp US R215A7S50	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		65.86
04-30	AP	01746394	CITI PCARD-AMZN Mktp US R270807H2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		19.96
04-30	AP	01746394	CITI PCARD-AMZN Mktp US R28966N61	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		27.38
04-30	AP	01746394	CITI PCARD-AMZN Mktp US R293I8732	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		6.99
04-30	AP	01746394	CITI PCARD-AMZN Mktp US R84VZ75W2	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		25.97
04-30	AP	01746394	CITI PCARD-AMZN Mktp US R87R75EH1	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		27.99
04-30	AP	01746394	CITI PCARD-AMZN Mktp US RB7SM8CS2	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		24.88
04-30	AP	01746394	CITI PCARD-AMZN Mktp US RB8962O90	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		76.69
04-30	AP	01746394	CITI PCARD-AMZN Mktp US RH68R7562	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		18.79
04-30	AP	01746394	CITI PCARD-AMZN Mktp US RH7XD38M1	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		63.98
04-30	AP	01746394	CITI PCARD-AMZN Mktp US TK5JP4UK1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		59.99
04-30	AP	01746394	CITI PCARD-AMZN Mktp US TK9GI7I81	01/11/24	01/11/24	FOOD & BEVERAGE		7.38
04-30	AP	01746394	CITI PCARD-AMZN Mktp US TK9GI7l81	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		56.74
04-30	AP	01746394	CITI PCARD-READYREFRESH/WATERSERV	02/01/24	02/29/24	WATER		127.94
04-30	AP	01746394	CITI PCARD-Staples Inc	03/21/24	03/21/24	FOOD & BEVERAGE		192.76
04-30	AP	01746394	CITI PCARD-Staples Inc	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		213.95
04-30	GL	FRM0133514		02/20/24	03/08/24	FRAMING (TRANSFER)		70.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		1,294.99
05-28	AP	01752893	CITI PCARD-READYREFRESH/WATERSERV	03/13/24	04/12/24	WATER		57.23
05-28	AP	01752893	CITI PCARD-VEED BASIC	04/05/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L		18.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		138.29
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		533.03
06-26	AP	01759697	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)		85.98
06-26	AP	01759708	MOUNT NEBOH BAPTIST CHURCH	06/15/24	06/15/24	FOOD & BEVERAGE		1,000.00
06-26	AP	01760491	GOVCONNECTION INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		165.98
06-27	AP	01759700	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/23/24	05/23/24	FOOD & BEVERAGE		101.96
06-28	AP	01759754	SALSA CATERING & SPECIAL EVENTS INC	06/08/24	06/08/24	FOOD & BEVERAGE		4,170.41

06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		427.45
						SUPPLIES AND MATERIALS TOTALS:		11,804.83
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		238.58
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		238.58
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		238.58
						EQUIPMENT TOTALS:		715.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		515,300.00
						OFFICE TOTALS:		515,300.00

2023 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-03	AP	01739856	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		273.90
04-03	AP	01739856	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		101.90
04-05	AP	01739855	CITIBANK GOV CARD SERVICE	12/02/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		506.40
04-16	AP	01741279	CITIBANK GOV CARD SERVICE	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT		63.90
04-16	AP	01741279	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	TAXI/RIDE SHARE		24.12
04-29	AP	01746233	CITIBANK GOV CARD SERVICE	09/16/23	09/16/23	TAXI/RIDE SHARE		1,216.80
05-02	AP	01746243	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	AIRFARE COMMERCIAL TRANSPORT		-7.00
05-02	AP	01746243	CITIBANK GOV CARD SERVICE	09/20/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT		206.00
05-02	AP	01746385	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		345.90
						TRAVEL TOTALS:		2,731.92
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	01739858	CITI PCARD-Spectrum	12/08/23	01/07/24	UTILITIES		166.44
04-03	AP	01739858	CITI PCARD-VERIZON BILL PAYMENT	12/05/23	01/04/24	UTILITIES		165.61
04-03	AP	01739858	CITI PCARD-VERIZON BILL PAYMENT	12/11/23	01/10/24	UTILITIES		428.92
04-18	AP	01724239	CITI PCARD-VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES		983.87
04-18	AP	01724239	CITI PCARD-VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES		1,220.12
05-16	AP	01749212	FORT WASHINGTON COLLEGIATE CHURCH	06/08/23	06/08/23	TEMPORARY SPACE RENTAL		400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,364.96
		PRINTING AND REPRODUCTION						
04-29	AP	01746744	CITI PCARD-STAPLES 00111179	10/19/23	10/19/23	NON-FRANKABLE PRINTING & REPRO		19.02
						PRINTING AND REPRODUCTION TOTALS:		19.02
		SUPPLIES AND MATERIALS						
04-03	AP	01739857	CITI PCARD-AMZN Mktp US FR3VO0F33	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		33.99
04-03	AP	01739857	CITI PCARD-AMZN Mktp US QZ0FA1MB3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		254.99
04-03	AP	01739857	CITI PCARD-AMZN Mktp US SW9B60V83	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		15.99
04-03	AP	01739857	CITI PCARD-BEST BUY 00004689	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		89.00
04-03	AP	01739857	CITI PCARD-COSTCO WHSE #0306	12/04/23	12/04/23	FOOD & BEVERAGE		38.36
04-03	AP	01739857	CITI PCARD-COSTCO WHSE #0321	11/07/23	11/07/23	FOOD & BEVERAGE		22.20
04-03	AP	01739857	CITI PCARD-DUNKIN #342984 Q35	11/07/23	11/07/23	FOOD & BEVERAGE		157.92
04-03	AP	01739857	CITI PCARD-STAPLES 00104620	09/04/23	09/04/23	FOOD & BEVERAGE		26.98
04-03	AP	01739857	CITI PCARD-STAPLES 00104620	09/04/23	09/04/23	OFFICE SUPPLIES (OUTSIDE)		102.13
04-03	AP	01739859	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		105.11
04-03	AP	01739859	CITI PCARD-READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		123.58
04-17	AP	01739032	CITI PCARD-ADOBE STOCK	12/24/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		31.79
04-17	AP	01739032	CITI PCARD-CREAMERY DD	12/11/23	12/11/23	FOOD & BEVERAGE		94.95
04-18	AP	01724239	CITI PCARD-BESTBUYCOM806872901780	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		29.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ADRIANO ESPAILLAT—Con.							
04-18 AP	01724239	CITI PCARD-CANVA I04009-44043525	12/24/23	01/23/24	SOFTWARE LESS THAN $500		12.99
04-18 AP	01724239	CITI PCARD-USHR CATERING	12/12/23	12/12/23	FOOD & BEVERAGE		1,398.87
04-29 AP	01746422	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	WATER		51.00
04-29 AP	01746744	CITI PCARD-READYREFRESH/WATERSERV	09/13/23	10/12/23	WATER		57.23
04-29 AP	01746744	CITI PCARD-READYREFRESH/WATERSERV	10/13/23	11/12/23	WATER		77.23
04-29 AP	01746744	CITI PCARD-READYREFRESH/WATERSERV	11/13/23	12/12/23	WATER		77.23
04-30 AP	01746394	CITI PCARD-AMZN Mktp US MW0QS8F83	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		96.47
					SUPPLIES AND MATERIALS TOTALS:		2,898.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,013.90
					OFFICE TOTALS:		9,013.90
INTERN ALLOWANCES							
2024 HON. ADRIANO ESPAILLAT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,457.23	10,333.89
					INTERN ALLOWANCES TOTALS:	23,457.23	10,333.89
					OFFICE TOTALS:	23,457.23	10,333.89
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARCO, GREGORY Z.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		2,000.00
		CHABOT, ELIZABETH R.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		2,300.00
		CHABOT, ELIZABETH R.	05/01/24	05/02/24	DC SCHEDULER		153.33
		MENTOR-RICHARDS, DESTINEE C.	04/09/24	05/04/24	PAID INTERN - HOUSE PROGRAM		2,780.56
		VILLAGRAN-HERNANDEZ, JOAQUIN	04/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM		3,100.00
					PERSONNEL COMPENSATION TOTALS:		10,333.89
					INTERN ALLOWANCES TOTALS:		10,333.89
					OFFICE TOTALS:		10,333.89
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RON ESTES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,607.90	1,876.07
					PERSONNEL COMPENSATION	697,114.73	353,987.50
					TRAVEL	26,800.27	18,224.93
					RENT, COMMUNICATION, UTILITIES	16,800.57	11,995.25
					PRINTING AND REPRODUCTION	15,383.30	8,636.31
					OTHER SERVICES	19,008.19	10,730.20
					SUPPLIES AND MATERIALS	6,357.47	2,794.52
					EQUIPMENT	2,980.71	1,820.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,053.14	410,065.26
					OFFICE TOTALS:	787,053.14	410,065.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	161.82
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	804.28
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-27.05
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	638.47
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	14.52
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-44.85
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	325.39
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	18.94
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-15.45
						FRANKED MAIL TOTALS:	1,876.07

PERSONNEL COMPENSATION

BELL, JOSHUA	04/01/24	06/30/24	CHIEF OF STAFF		48,562.50
BUCKLEY, MARIA MARGARITA C.	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR		17,874.99
ERICKSON,ROGER D	04/01/24	06/30/24	CONSTITUENT SERVICES MANAGER A		20,212.50
GALLAGHER,KATHERINE H	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		19,250.01
LA RUE,KIERSTEN B	04/01/24	06/30/24	CONSTITUENT SERVICES/FIELD REP		16,500.00
LUPER,DEBRA K	04/01/24	06/30/24	DISTRICT DIRECTOR		35,437.50
MCMANUS, JACK E.	04/01/24	05/31/24	STAFF ASSISTANT		8,750.00
MCMANUS, JACK E.	06/01/24	06/30/24	RESEARCH ASSISTANT		4,500.00
MORGANTI, JASON M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,125.01
MYERS, DEBORAH M.	04/01/24	06/30/24	OFFICE MANAGER/RECEPTIONIST		12,468.75
O'BOYLE, NICHOLAS J.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		36,750.00
OAKLEY, ALEXANDER S.	04/01/24	06/30/24	SPECIAL PROJECTS COORDINATOR		13,125.00
RODRIGUEZ,ROMAN D	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		24,937.50
SCAPIN, DANIELLE K.	04/01/24	05/31/24	STAFF ASSISTANT		8,750.00
SCAPIN, DANIELLE K.	06/01/24	06/30/24	RESEARCH ASSISTANT		4,500.00
SMITH, BRANDON T.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS		22,968.75
STEVENS, WYATT D.	04/01/24	06/30/24	STAFF ASSISTANT		13,749.99
WALKER, AMANDA F.	04/01/24	06/30/24	SHARED EMPLOYEE		6,900.00
YOUNG, ELIZABETH D.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		23,625.00
				PERSONNEL COMPENSATION TOTALS:	353,987.50

TRAVEL

04-03	AP	01740305	CITIBANK GOV CARD SERVICE	03/22/24	03/24/24	CAR RENTAL	115.44
04-03	AP	01740305	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	GASOLINE	32.01
04-11	AP	01741340	HON RON ESTES	03/01/24	03/22/24	PRIVATE AUTO MILEAGE	79.73
04-24	AP	01745376	MORGANTI, JASON M.	04/04/24	04/04/24	NON-AIRFARE COMMERCIAL TRANSP	2.45
04-24	AP	01745376	MORGANTI, JASON M.	04/02/24	04/03/24	MEALS	47.63
04-24	AP	01745376	MORGANTI, JASON M.	04/04/24	04/04/24	GASOLINE	20.22
04-24	AP	01745376	MORGANTI, JASON M.	04/02/24	04/02/24	TAXI/RIDE SHARE	43.12
04-24	AP	01745376	MORGANTI, JASON M.	04/03/24	04/03/24	PARKING	13.24
04-25	AP	01745590	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	427.01
04-25	AP	01745590	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	316.00
04-25	AP	01745590	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	LODGING	210.76
04-25	AP	01745590	CITIBANK GOV CARD SERVICE	03/11/24	03/15/24	PARKING	70.00
04-25	AP	01745590	CITIBANK GOV CARD SERVICE	03/18/24	03/22/24	PARKING	70.00
04-25	AP	01745632	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	110.90
04-25	AP	01745632	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	271.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RON ESTES—Con.								
04-25	AP	01745632	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		448.20
04-25	AP	01745632	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		271.20
04-25	AP	01745632	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		271.20
04-25	AP	01745632	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		120.20
04-25	AP	01745632	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		433.19
04-26	AP	01743264	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		-372.50
04-26	AP	01743264	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		111.10
04-26	AP	01743264	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		769.20
04-26	AP	01743264	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		483.60
04-26	AP	01743264	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		262.10
04-26	AP	01743264	CITIBANK GOV CARD SERVICE	04/02/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		745.84
04-26	AP	01743264	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		353.12
04-26	AP	01743264	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		263.60
04-26	AP	01743264	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		262.10
04-26	AP	01743264	CITIBANK GOV CARD SERVICE	02/26/24	02/28/24	LODGING		233.08
04-26	AP	01743264	CITIBANK GOV CARD SERVICE	02/26/24	02/28/24	CAR RENTAL		186.48
04-26	AP	01743264	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	PARKING		42.00
04-26	AP	01743264	CITIBANK GOV CARD SERVICE	03/04/24	03/09/24	PARKING		70.00
04-26	AP	01746583	HON RON ESTES	03/01/24	03/31/24	MEALS		17.75
04-29	AP	01745622	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		95.20
04-29	AP	01745622	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		120.60
04-29	AP	01745622	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		392.60
04-29	AP	01745622	CITIBANK GOV CARD SERVICE	03/06/24	03/07/24	CAR RENTAL		123.74
04-29	AP	01745622	CITIBANK GOV CARD SERVICE	02/28/24	03/01/24	PARKING		56.00
05-03	AP	01747344	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT		-9.50
05-03	AP	01747344	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		271.60
05-09	AP	01748046	LUPER, DEBRA K	04/02/24	04/30/24	PRIVATE AUTO MILEAGE		130.65
05-09	AP	01748046	LUPER, DEBRA K	04/29/24	04/29/24	TOLLS		11.60
05-14	AP	01748454	MCMANUS, JACK E.	04/08/24	04/16/24	PRIVATE AUTO MILEAGE		27.47
05-14	AP	01748454	MCMANUS, JACK E.	03/26/24	03/26/24	TOLLS		12.55
05-15	AP	01748459	SMITH, BRANDON T.	03/27/24	03/29/24	LODGING		233.08
05-15	AP	01748459	SMITH, BRANDON T.	03/27/24	03/29/24	MEALS		52.68
05-15	AP	01748459	SMITH, BRANDON T.	04/01/24	04/01/24	MEALS		14.75
05-15	AP	01748459	SMITH, BRANDON T.	04/05/24	04/05/24	WI-FI ON TRAVEL		8.00
05-15	AP	01748459	SMITH, BRANDON T.	03/27/24	04/01/24	CAR RENTAL		439.78
05-15	AP	01748459	SMITH, BRANDON T.	03/28/24	03/28/24	GASOLINE		61.56
05-15	AP	01748459	SMITH, BRANDON T.	04/01/24	04/01/24	GASOLINE		55.07
05-15	AP	01748459	SMITH, BRANDON T.	03/27/24	03/27/24	TAXI/RIDE SHARE		14.33
05-15	AP	01748459	SMITH, BRANDON T.	04/17/24	04/17/24	TAXI/RIDE SHARE		27.77
05-15	AP	01748459	SMITH, BRANDON T.	03/28/24	03/28/24	TOLLS		11.50
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		-372.92
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		-222.50
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/20/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		356.60

05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		111.10
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		147.10
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		191.60
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		170.10
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/03/24	04/04/24	LODGING		259.18
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/20/24	04/21/24	LODGING		143.63
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/23/24	04/24/24	LODGING		116.54
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/02/24	04/04/24	CAR RENTAL		156.62
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	TAXI/RIDE SHARE		37.92
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/03/24	04/04/24	PARKING		28.00
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/08/24	04/21/24	PARKING		196.00
05-17	AP	01749062	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		240.60
05-17	AP	01749062	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT		111.10
05-17	AP	01749062	CITIBANK GOV CARD SERVICE	04/02/24	04/04/24	LODGING		287.26
05-17	AP	01749062	CITIBANK GOV CARD SERVICE	04/23/24	04/24/24	CAR RENTAL		231.68
05-22	AP	01749273	CITIBANK GOV CARD SERVICE	04/04/24	04/05/24	CAR RENTAL		66.00
05-22	AP	01749273	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	GASOLINE		31.01
05-22	AP	01749273	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	GASOLINE		20.41
05-29	AP	01753086	MCMANUS, JACK E.	04/29/24	05/17/24	PRIVATE AUTO MILEAGE		87.77
05-29	AP	01753987	HON RON ESTES	04/01/24	04/30/24	LODGING		1,836.05
05-29	AP	01753987	HON RON ESTES	04/01/24	04/30/24	MEALS		67.37
06-06	AP	01754366	RODRIGUEZ, ROMAN D.	05/02/24	05/03/24	LODGING		311.60
06-06	AP	01754366	RODRIGUEZ, ROMAN D.	05/01/24	05/03/24	MEALS		167.17
06-06	AP	01754366	RODRIGUEZ, ROMAN D.	05/01/24	05/03/24	CAR RENTAL		148.47
06-06	AP	01754366	RODRIGUEZ, ROMAN D.	05/03/24	05/03/24	GASOLINE		23.47
06-06	AP	01754366	RODRIGUEZ, ROMAN D.	05/02/24	05/02/24	PARKING		7.84
06-06	AP	01754560	GALLAGHER, KATHERINE H.	04/17/24	04/17/24	TAXI/RIDE SHARE		12.23
06-06	AP	01754560	GALLAGHER, KATHERINE H.	05/01/24	05/02/24	TAXI/RIDE SHARE		46.44
06-18	AP	01756007	HON RON ESTES	04/03/24	04/28/24	PRIVATE AUTO MILEAGE		56.95
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		402.60
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		-160.50
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		474.10
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		799.60
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		799.60
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT		262.10
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/02/24	05/04/24	LODGING		546.72
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	04/25/24	04/26/24	CAR RENTAL		64.00
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	04/29/24	04/30/24	CAR RENTAL		51.00
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/02/24	05/05/24	CAR RENTAL		237.27
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	TAXI/RIDE SHARE		23.37
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	TAXI/RIDE SHARE		26.21
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	TAXI/RIDE SHARE		11.36
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/14/24	05/17/24	PARKING		56.00
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/23/24	06/07/24	PARKING		56.00
06-26	AP	01760673	HON RON ESTES	05/01/24	05/31/24	LODGING		299.15
06-26	AP	01760673	HON RON ESTES	05/01/24	05/31/24	MEALS		8.35
06-27	AP	01759881	MCMANUS, JACK E.	06/14/24	06/17/24	MEALS		70.86
06-27	AP	01759881	MCMANUS, JACK E.	05/21/24	06/14/24	PRIVATE AUTO MILEAGE		43.55
06-27	AP	01759881	MCMANUS, JACK E.	06/12/24	06/16/24	PARKING		129.00
							TRAVEL TOTALS:	18,224.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RON ESTES—Con.								
			RENT, COMMUNICATION, UTILITIES					
04-17	AP	01741690	VERIZON	02/24/24	03/23/24	UTILITIES		872.78
04-24	AP	01745392	COEFFICIENT	03/27/24	03/27/24	FRANKABLE TELECOM/TELETOWNHALL		5,194.35
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		110.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		387.10
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
05-01	AP	01746293	AT&T CORP	03/15/24	04/14/24	UTILITIES		153.40
05-22	AP	01749302	CITI PCARD-COX KANSAS COMM	03/08/24	04/07/24	UTILITIES		391.99
05-22	AP	01749302	CITI PCARD-COX KANSAS COMM	04/08/24	05/07/24	UTILITIES		391.99
05-23	AP	01748296	UPS	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL		8.57
05-24	AP	01752848	STECKLINE COMMUNICATIONS	04/15/24	04/26/24	FRANKABLE TELECOM/TELETOWNHALL		504.00
05-24	AP	01752866	VERIZON	04/24/24	05/23/24	UTILITIES		872.50
05-28	AP	01748277	UPS	03/25/24	03/25/24	POSTAGE / COURIER / BOX RENTAL		9.00
05-28	AP	01748277	UPS	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL		26.89
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		110.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		358.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		452.27
05-31	AP	01754175	AT&T CORP	04/15/24	05/14/24	UTILITIES		153.26
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		16.60
06-10	AP	01754895	CITI PCARD-COX KANSAS COMM	05/08/24	06/07/24	UTILITIES		391.99
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		110.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		387.72
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.27
06-28	AP	01760419	AT&T CORP	05/15/24	06/14/24	UTILITIES		153.26
06-28	AP	01761121	UPS	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL		20.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,995.25
			PRINTING AND REPRODUCTION					
04-02	AP	01739938	STECKLINE COMMUNICATIONS	01/08/24	01/28/24	ADVERTISEMENTS		405.00
04-02	AP	01739939	STECKLINE COMMUNICATIONS	01/29/24	01/31/24	ADVERTISEMENTS		100.00
04-03	AP	01740298	CITI PCARD-RING LIMITED	03/01/24	03/31/24	ADVERTISEMENTS		999.00
04-03	AP	01740298	CITI PCARD-RING LIMITED	03/04/24	03/31/24	ADVERTISEMENTS		2,000.00
04-05	AP	01740944	PUBLIC PRINTER	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		84.36
04-05	AP	01740944	PUBLIC PRINTER	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		84.36
04-24	AP	01745383	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		38.00
04-24	AP	01745385	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		68.00
05-24	AP	01752688	R K BLACK INC	06/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO		138.87
05-29	AP	01752853	STECKLINE COMMUNICATIONS	03/18/24	03/29/24	ADVERTISEMENTS		510.00
05-29	AP	01752856	STECKLINE COMMUNICATIONS	03/18/24	03/29/24	ADVERTISEMENTS		510.00
06-06	AP	01755246	PUBLIC PRINTER	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO		168.72
06-26	AP	01759524	CITI PCARD-RING LIMITED	04/01/24	04/30/24	ADVERTISEMENTS		2,999.00

06-26	AP	01759849	ACCURATE WORD	05/09/24	05/09/24	NON-FRANKABLE PRINTING & REPRO	511.00
06-27	AP	01759858	MIKE JOHNSON SALES INC	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO	20.00
						PRINTING AND REPRODUCTION TOTALS:	8,636.31
		OTHER SERVICES					
04-03	AP	01740298	CITI PCARD-EMERGENT LLC	03/25/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,358.90
04-11	AP	01741753	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
04-16	AP	01743058	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-14	AP	01748454	MCMANUS, JACK E.	04/04/24	04/05/24	TRAINING	80.00
05-16	AP	01750627	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-22	AP	01749302	CITI PCARD-APPLE.COM/BILL	04/05/24	05/04/24	TECHNOLOGY SERVICE CONTRACTS	2.11
05-22	AP	01749302	CITI PCARD-GOOGLE GSUITE—estescomms	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	43.20
05-22	AP	01749302	CITI PCARD-Google LLC GSUITE—estesco	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	51.71
05-23	AP	01752992	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-10	AP	01754895	CITI PCARD-APPLE.COM/BILL	03/20/24	04/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-10	AP	01754895	CITI PCARD-APPLE.COM/BILL	04/20/24	05/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-10	AP	01754895	CITI PCARD-APPLE.COM/BILL	05/20/24	06/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-14	AP	01759341	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01757394	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-27	AP	01759870	PROTECTION ONE	06/25/24	07/24/24	SECURITY SERVICE	83.71
06-27	AP	01759874	PROTECTION ONE	05/25/24	06/24/24	SECURITY SERVICE	83.71
06-27	AP	01759876	PROTECTION ONE	04/25/24	05/24/24	SECURITY SERVICE	83.71
						OTHER SERVICES TOTALS:	10,730.20
		SUPPLIES AND MATERIALS					
04-03	AP	01740298	CITI PCARD-ECAMM NETWORK, LLC	03/20/24	04/20/24	SOFTWARE LESS THAN $500	39.99
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-71.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	241.96
05-03	GL	FRM0133564		03/21/24	04/25/24	FRAMING (TRANSFER)	50.00
05-22	AP	01749280	CITI PCARD-ECAMM NETWORK, LLC	04/20/24	05/20/24	SOFTWARE LESS THAN $500	39.99
05-22	AP	01749280	CITI PCARD-THE COWLEY COURIER TRAVEL	04/12/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L	423.74
05-22	AP	01749280	CITI PCARD-THE KANSAS CITY STAR	04/09/24	04/08/25	PUBLICATIONS/REFERENCE MAT'L	347.99
05-22	AP	01749302	CITI PCARD-AMZN Mktp US 3Q7RT6FJ3	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	13.99
05-22	AP	01749302	CITI PCARD-AMZN Mktp US D79NQ2NT3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	28.79
05-22	AP	01749302	CITI PCARD-AMZN Mktp US XB1TB3C33	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	37.83
05-22	AP	01749302	CITI PCARD-Amazon.com 2D0850ME3	04/18/24	04/18/24	FOOD & BEVERAGE	15.52
05-22	AP	01749302	CITI PCARD-Amazon.com 975RO5M23	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	36.39
05-22	AP	01749302	CITI PCARD-Amazon.com GJ2WL2U63	04/11/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L	20.21
05-22	AP	01749302	CITI PCARD-CULLIGAN OF DULLES	02/29/24	02/29/24	WATER	43.00
05-22	AP	01749302	CITI PCARD-CULLIGAN OF DULLES	03/31/24	03/31/24	WATER	43.00
05-22	AP	01749302	CITI PCARD-FTP FINANCIAL TIMES	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L	74.75
05-22	AP	01749302	CITI PCARD-LEGISTORM LLC	03/07/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L	12.67
05-24	AP	01752699	PRAIRIEFIRE COFFEE	03/19/24	03/19/24	FOOD & BEVERAGE	90.23
05-29	AP	01749319	CITI PCARD-AMAZON.COM RN3HD8UC0	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	457.98
05-29	AP	01749319	CITI PCARD-APPLE.COM/US	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	74.18
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-89.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	135.27
06-06	AP	01754366	RODRIGUEZ, ROMAN D.	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	12.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RON ESTES—Con.								
06-10	AP	01754895	CITI PCARD-4TE HALL'S CULLIGAN	02/07/24	03/31/24	WATER		56.50
06-10	AP	01754895	CITI PCARD-4TE HALL'S CULLIGAN	03/06/24	04/30/24	WATER		50.50
06-10	AP	01754895	CITI PCARD-4TE HALL'S CULLIGAN	04/17/24	05/31/24	WATER		36.50
06-10	AP	01754895	CITI PCARD-AMAZON RET 113-579338	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		139.99
06-10	AP	01754895	CITI PCARD-AMAZON RET 113-790995	05/14/24	05/14/24	FOOD & BEVERAGE		21.31
06-10	AP	01754895	CITI PCARD-AMAZON.COM NG8K70ZU3	05/09/24	05/09/24	FOOD & BEVERAGE		59.00
06-10	AP	01754895	CITI PCARD-AMZN Mktp US IS03X62W3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)		71.90
06-10	AP	01754895	CITI PCARD-AMZN Mktp US RZ7U30UV0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		40.58
06-10	AP	01754895	CITI PCARD-APPLE.COM/BILL	03/05/24	04/04/24	SOFTWARE LESS THAN $500		2.11
06-10	AP	01754895	CITI PCARD-APPLE.COM/BILL	05/05/24	06/04/24	SOFTWARE LESS THAN $500		2.11
06-10	AP	01754895	CITI PCARD-CULLIGAN OF DULLES	05/01/24	05/31/24	WATER		43.00
06-10	AP	01754895	CITI PCARD-LEGISTORM LLC	04/07/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L		12.67
06-10	AP	01754895	CITI PCARD-LEGISTORM LLC	05/07/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L		12.67
06-27	AP	01759850	PRAIRIEFIRE COFFEE	03/19/24	03/19/24	FOOD & BEVERAGE		88.90
06-28	AP	01759856	PRAIRIEFIRE COFFEE	06/03/24	06/03/24	FOOD & BEVERAGE		1.33
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		99.23
						SUPPLIES AND MATERIALS TOTALS:		2,794.52
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		120.00
04-30	GL	RPY0133461		04/01/24	04/30/24	EQUIPMENT PURCHASES		223.07
05-29	AP	01749319	CITI PCARD-CDW GOVT #QJ23769	03/22/24	03/22/24	COMPUTER HARDW PURCH LESS THAN $25,000		752.38
05-29	AP	01749319	CITI PCARD-CDW GOVT #QK46657	03/22/24	03/22/24	WARRANTIES		38.89
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		120.00
05-31	GL	RPY0134251		05/01/24	05/31/24	EQUIPMENT PURCHASES		223.07
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		120.00
06-28	GL	RPY0134882		06/01/24	06/30/24	EQUIPMENT PURCHASES		223.07
						EQUIPMENT TOTALS:		1,820.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,065.26
						OFFICE TOTALS:		410,065.26
2023 HON. RON ESTES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-25	AP	01745632	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		648.40
04-25	AP	01745632	CITIBANK GOV CARD SERVICE	12/07/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT		322.70
04-25	AP	01745632	CITIBANK GOV CARD SERVICE	12/14/23	12/15/23	LODGING		123.05
04-25	AP	01745632	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE		15.00
04-29	AP	01745622	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		-492.20
04-29	AP	01745622	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		377.60
04-29	AP	01745622	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		425.20
04-29	AP	01745622	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		425.20
04-29	AP	01745622	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		-744.41

04-29	AP	01745622	CITIBANK GOV CARD SERVICE	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT			-351.20
04-29	AP	01745622	CITIBANK GOV CARD SERVICE	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT			-457.20
04-29	AP	01745622	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT			-361.20
04-29	AP	01745622	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT			320.20
04-29	AP	01745622	CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	LODGING			1,090.72
04-29	AP	01745622	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	PARKING			8.00
05-03	AP	01747344	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT			373.20
						TRAVEL TOTALS:			1,723.06
		RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742146	EBHQ LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)			4,334.03
05-16	AP	01749719	EBHQ LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)			4,334.03
06-16	AP	01756486	EBHQ LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)			4,334.03
						RENT, COMMUNICATION, UTILITIES TOTALS:			13,002.09
		EQUIPMENT							
05-29	AP	01749319	CITI PCARD-APPLE.COM/US	03/07/24	03/07/24	COMPUTER HARDW PURCH LESS THAN $25,000			482.68
05-29	AP	01749319	CITI PCARD-CDW GOVT #QC57013	03/08/24	03/08/24	COMPUTER HARDW PURCH LESS THAN $25,000			4,025.17
05-29	AP	01749319	CITI PCARD-CDW GOVT #QD71442	03/08/24	03/08/24	WARRANTIES			287.82
						EQUIPMENT TOTALS:			4,795.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			19,520.82
						OFFICE TOTALS:			19,520.82

2022 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-29	AP	01745622	CITIBANK GOV CARD SERVICE	04/01/22	04/04/22	LODGING			-806.09
						TRAVEL TOTALS:			-806.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			-806.09
						OFFICE TOTALS:			-806.09

INTERN ALLOWANCES
2024 HON. RON ESTES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		24,966.67	11,766.67
						INTERN ALLOWANCES TOTALS:		24,966.67	11,766.67
						OFFICE TOTALS:		24,966.67	11,766.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CRUZEIRO, CARSON	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM			3,000.00
			MANDANIS, KALLISTI O.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -			1,866.67
			PISTONE, SOPHIA	05/13/24	06/17/24	PAID INTERN - HOUSE PROGRAM			2,333.33
			PODREBARAC, PIERRE J.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,866.67
			TAO, LAUREN P.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM			1,650.00
			WILLIAMS, HOLT J.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,050.00
						PERSONNEL COMPENSATION TOTALS:			11,766.67
						INTERN ALLOWANCES TOTALS:			11,766.67
						OFFICE TOTALS:			11,766.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DWIGHT EVANS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17.20	17.20
						PERSONNEL COMPENSATION	581,740.03	302,750.01
						TRAVEL	5,510.22	3,882.64
						RENT, COMMUNICATION, UTILITIES	20,759.60	14,257.36
						PRINTING AND REPRODUCTION	3,380.61	3,380.61
						OTHER SERVICES	3,943.11	3,943.11
						SUPPLIES AND MATERIALS	13,775.99	3,376.39
						EQUIPMENT	2,540.00	1,080.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,666.76	332,687.32
						OFFICE TOTALS:	631,666.76	332,687.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		28.07
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-11.55
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		0.68
						FRANKED MAIL TOTALS:		17.20
PERSONNEL COMPENSATION								
			COULSON, ANNE E.	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO		13,749.99
			GUERRA, LAURA M.	04/29/24	06/30/24	LEGISLATIVE ASSISTANT		12,916.67
			HOLCOMBE, MATTHEW D.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		23,750.01
			JAHA, KEIRA J.	04/01/24	06/30/24	CONGRESSIONAL AIDE		17,874.99
			JONES, KARMEN A.	04/01/24	05/15/24	DIGITAL COMMUNICATIONS ASSISTA		7,500.00
			LOVE JR,RANDALL J	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/OPERATIO		26,250.00
			MCDANIEL, JOHN D.	04/01/24	06/30/24	PART-TIME EMPLOYEE		8,124.99
			MCKENZIE-ZEIGLER, KATHRYN R.	04/01/24	06/30/24	CONGRESSIONAL AIDE		17,625.00
			NELSON,JONATHAN D	04/01/24	06/30/24	PART-TIME EMPLOYEE		5,750.01
			PARKER-COX,FELICIA T	04/01/24	06/30/24	DISTRICT DIRECTOR		25,625.01
			REYNOLDS, ROMANI A.	04/01/24	06/30/24	CONGRESSIONAL AIDE		15,000.00
			ST. LOUIS,NUMA F	04/01/24	06/30/24	DISTRICT REPRESENTATIVE		20,075.01
			TRIMBLE, WESLEY K.	04/10/24	06/30/24	LEGISLATIVE ASSISTANT		15,749.99
			TURNER,BENJAMIN S	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		24,000.00
			TURNER-DIXON, KIMBERLY J.	04/01/24	06/30/24	CHIEF OF STAFF		48,508.34
			WILLIAMS, CARLTON A.	04/01/24	06/30/24	CONSTITUENT SERVICES MANAGER		20,250.00
						PERSONNEL COMPENSATION TOTALS:		302,750.01
TRAVEL								
04-25	AP	01745676	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		113.00
04-25	AP	01745676	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		146.00
04-25	AP	01745676	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		115.00
04-26	AP	01745675	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		87.00
04-26	AP	01745675	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		188.00
04-26	AP	01745675	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		66.00

04-26	AP	01745675	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	289.00
04-26	AP	01745675	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	213.00
04-26	AP	01745675	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	66.00
05-23	AP	01749563	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	294.00
05-23	AP	01749563	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	39.00
05-23	AP	01749563	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	LODGING	1,166.04
05-29	AP	01753333	TURNER-DIXON, KIMBERLY J.	05/14/24	05/21/24	PARKING	41.00
06-28	AP	01760393	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP	113.00
06-28	AP	01760393	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	NON-AIRFARE COMMERCIAL TRANSP	91.00
06-28	AP	01760393	CITIBANK GOV CARD SERVICE	03/31/24	03/31/24	NON-AIRFARE COMMERCIAL TRANSP	156.60
06-28	AP	01760393	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	NON-AIRFARE COMMERCIAL TRANSP	184.00
06-28	AP	01760393	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	219.00
06-28	AP	01760393	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	230.00
06-28	AP	01760393	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP	66.00
						TRAVEL TOTALS:	3,882.64
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01740223	CITI PCARD-PECO ENERGY COMPANY	02/01/24	03/08/24	UTILITIES	190.40
04-04	AP	01740243	CITI PCARD-COMCAST	02/10/24	03/09/24	UTILITIES	171.11
04-04	AP	01740245	CITI PCARD-COMCAST	03/05/24	04/04/24	UTILITIES	375.48
04-04	AP	01740247	CITI PCARD-PGW EZ-PAY	02/15/24	03/15/24	UTILITIES	21.51
04-04	AP	01740249	CITI PCARD-PGW EZ-PAY	02/15/24	03/15/24	UTILITIES	151.96
04-22	AP	01745165	CITI PCARD-PECO ENERGY COMPANY	01/08/24	02/06/24	UTILITIES	49.68
04-23	AP	01745209	CITI PCARD-PECO ENERGY COMPANY	01/08/24	02/06/24	UTILITIES	134.46
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,639.71
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	782.72
04-25	AP	01745672	CITI PCARD-PECO ENERGY COMPANY	01/03/24	02/01/24	UTILITIES	163.44
04-25	AP	01745680	CITI PCARD-PGW EZ-PAY	01/18/24	02/15/24	UTILITIES	131.47
04-26	AP	01745187	CITI PCARD-PECO ENERGY COMPANY	01/09/24	02/07/24	UTILITIES	230.54
05-22	AP	01749298	CITI PCARD-COMCAST	03/10/24	04/09/24	UTILITIES	171.11
05-22	AP	01749313	CITI PCARD-PECO ENERGY COMPANY	02/06/24	03/12/24	UTILITIES	50.85
05-22	AP	01749320	CITI PCARD-PECO ENERGY COMPANY	02/06/24	03/12/24	UTILITIES	172.33
05-22	AP	01749324	CITI PCARD-PECO ENERGY COMPANY	02/07/24	03/12/24	UTILITIES	270.80
05-23	AP	01748296	UPS	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL	13.90
05-23	AP	01748308	UPS	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	10.14
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,638.24
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	782.92
06-07	AP	01754624	CITI PCARD-NCCOP.CHURCH	04/19/24	04/19/24	TEMPORARY SPACE RENTAL	3,000.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,152.42
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	782.92
06-27	AP	01759901	PENNSYLVANIA ACADEMY OF THE FINE ARTS	05/15/24	05/15/24	TEMPORARY SPACE RENTAL	750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,257.36
		PRINTING AND REPRODUCTION					
04-23	AP	01743343	CITI PCARD-FACEBK TFL6CWF742	02/22/24	02/22/24	ADVERTISEMENTS	919.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DWIGHT EVANS—Con.								
04-23	AP	01743343	CITI PCARD-FACEBK AC4MZWB742	02/21/24	02/21/24	ADVERTISEMENTS		600.00
04-23	AP	01743343	CITI PCARD-FACEBK GQCM2XB742	02/22/24	02/22/24	ADVERTISEMENTS		600.00
04-23	AP	01743343	CITI PCARD-FACEBK H85VWW7742	02/21/24	02/21/24	ADVERTISEMENTS		600.00
04-23	AP	01743343	CITI PCARD-FACEBK RTVGBX3742	02/24/24	02/24/24	ADVERTISEMENTS		317.56
04-23	AP	01743343	CITI PCARD-FACEBK U6LREWF742	02/24/24	02/24/24	ADVERTISEMENTS		1.26
05-30	AP	01753241	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO		55.00
05-30	AP	01753242	ACCURATE WORD	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO		67.50
05-30	AP	01754168	KENNEDY PRINTING COMPANY	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO		220.00
							PRINTING AND REPRODUCTION TOTALS:	3,380.61
		OTHER SERVICES						
05-22	AP	01749226	MICHELLE L SUMMERS	04/27/24	04/27/24	SECURITY SERVICE		200.00
05-29	AP	01753246	JOHNSON CONTROLS SECURITY LLC	02/07/24	02/07/24	NON-TECHNOLOGY SERVICE CONTR		3,343.11
05-29	AP	01753333	TURNER-DIXON, KIMBERLY J.	05/14/24	05/15/24	TRAINING		400.00
							OTHER SERVICES TOTALS:	3,943.11
		SUPPLIES AND MATERIALS						
04-03	AP	01734272	CITI PCARD-PRIMO WATER	02/01/24	02/01/24	WATER		26.24
04-03	AP	01734272	CITI PCARD-PRIMO WATER	02/02/24	02/02/24	WATER		46.32
04-03	AP	01734272	CITI PCARD-PRIMO WATER	02/15/24	02/15/24	WATER		14.18
04-03	AP	01734272	CITI PCARD-PRIMO WATER	02/16/24	02/16/24	WATER		52.50
04-22	AP	01745161	CITI PCARD-CORNER BAKERY 0301	03/02/24	03/02/24	FOOD & BEVERAGE		225.09
04-25	AP	01745684	CITI PCARD-PRIMO WATER	03/01/24	03/01/24	WATER		46.32
04-25	AP	01745684	CITI PCARD-PRIMO WATER	03/14/24	03/14/24	WATER		14.18
04-25	AP	01745684	CITI PCARD-PRIMO WATER	03/15/24	03/15/24	WATER		46.32
04-29	AP	01745987	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	06/02/24	06/01/25	SOFTWARE LESS THAN $500		740.05
04-30	AP	01745988	CITI PCARD-CANVA I04101-62187074	03/25/24	03/24/25	PUBLICATIONS/REFERENCE MAT'L		119.99
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		11.31
05-22	AP	01749289	CITI PCARD-SUPRA OFFICE SOLUTIONS	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		153.77
05-22	AP	01749303	CITI PCARD-SUPRA OFFICE SOLUTIONS	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		76.88
05-22	AP	01749306	CITI PCARD-SUPRA OFFICE SOLUTIONS	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)		62.64
05-29	AP	01753294	CITI PCARD-ADOBE ADOBE	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		21.19
05-29	AP	01753294	CITI PCARD-ADOBE INC.	03/01/24	03/30/24	PUBLICATIONS/REFERENCE MAT'L		21.19
05-29	AP	01753294	CITI PCARD-D J WALL-ST-JOURNAL	03/01/24	03/30/24	PUBLICATIONS/REFERENCE MAT'L		41.33
05-29	AP	01753294	CITI PCARD-D J WALL-ST-JOURNAL	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		41.33
05-29	AP	01753294	CITI PCARD-NYTIMES	03/01/24	03/30/24	PUBLICATIONS/REFERENCE MAT'L		91.16
05-29	AP	01753294	CITI PCARD-NYTIMES	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		91.16
05-29	AP	01753294	CITI PCARD-PMTPENNLIVE.COM	03/01/24	03/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-29	AP	01753294	CITI PCARD-PMTPENNLIVE.COM	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-29	AP	01753300	CITI PCARD-PRIMO WATER	04/06/24	04/06/24	WATER		52.50
05-29	AP	01753300	CITI PCARD-PRIMO WATER	04/11/24	04/11/24	WATER		14.18
05-30	AP	01753308	CITI PCARD-SUPRA OFFICE SOLUTIONS	01/04/24	01/04/24	FOOD & BEVERAGE		381.01
05-30	AP	01753308	CITI PCARD-SUPRA OFFICE SOLUTIONS	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		732.03
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-42.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		145.39

06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		120.15
						SUPPLIES AND MATERIALS TOTALS:		3,376.39
		EQUIPMENT						
04-30	GL	MNT0133463		01/01/24	01/31/24	MAINTENANCE / REPAIRS		-135.00
04-30	GL	MNT0133463		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-135.00
04-30	GL	MNT0133463		03/01/24	03/31/24	MAINTENANCE / REPAIRS		-135.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		495.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		495.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		495.00
						EQUIPMENT TOTALS:		1,080.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,687.32
						OFFICE TOTALS:		332,687.32

2023 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-03	AP	01738457	CITI PCARD-PGW EZ-PAY	08/16/23	09/18/23	UTILITIES		32.08
04-16	AP	01742381	2228 FAIRMOUNT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,630.00
04-16	AP	01742382	ZAG INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,436.11
04-23	AP	01745209	CITI PCARD-PECO ENERGY COMPANY	12/05/23	01/08/24	UTILITIES		138.73
04-25	AP	01745680	CITI PCARD-PGW EZ-PAY	12/16/23	01/17/24	UTILITIES		410.62
04-26	AP	01745187	CITI PCARD-PECO ENERGY COMPANY	12/05/23	01/09/24	UTILITIES		232.80
05-16	AP	01749954	2228 FAIRMOUNT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,630.00
05-16	AP	01749955	ZAG INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,436.11
06-16	AP	01756722	2228 FAIRMOUNT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,630.00
06-16	AP	01756723	ZAG INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,436.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,012.56
		PRINTING AND REPRODUCTION						
04-22	AP	01745159	CITI PCARD-SQ THE BUSINESS CENTER F	12/15/23	12/15/23	ADVERTISEMENTS		313.17
						PRINTING AND REPRODUCTION TOTALS:		313.17
		OTHER SERVICES						
04-02	AP	01739447	LOUIS STRACHAN	10/01/23	10/30/23	JANITORIAL AND MAINT SERV		1,125.00
05-29	AP	01753238	ACCOUNTING OFFICES OF GARY GOODMAN PC	10/31/23	12/07/23	NON-TECHNOLOGY SERVICE CONTR		1,800.00
						OTHER SERVICES TOTALS:		2,925.00
		EQUIPMENT						
04-30	GL	MNT0133463		12/05/23	12/31/23	MAINTENANCE / REPAIRS		-117.58
						EQUIPMENT TOTALS:		-117.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,133.15
						OFFICE TOTALS:		22,133.15

INTERN ALLOWANCES
2024 HON. DWIGHT EVANS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	13,433.34	9,783.34
						INTERN ALLOWANCES TOTALS:	13,433.34	9,783.34
						OFFICE TOTALS:	13,433.34	9,783.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GREBOWSKY, MAYA C.	05/29/24	06/30/24	DISTRICT OFFICE PAID INTERN -		2,666.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. DWIGHT EVANS—Con.							
		KING, BENJAMIN M.	05/29/24	06/30/24	DISTRICT OFFICE PAID INTERN -		2,666.67
		MAGPIONG, AMANDA R.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM		1,650.00
		MYERS, SERENITY-HANIFA E.	05/22/24	06/30/24	DISTRICT OFFICE PAID INTERN -		2,800.00
					PERSONNEL COMPENSATION TOTALS:		9,783.34
					INTERN ALLOWANCES TOTALS:		9,783.34
					OFFICE TOTALS:		9,783.34
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MIKE EZELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	577.14	280.83
					PERSONNEL COMPENSATION	632,298.90	319,613.63
					TRAVEL	44,316.35	26,128.07
					RENT, COMMUNICATION, UTILITIES	48,395.00	25,559.79
					PRINTING AND REPRODUCTION	1,141.40	232.10
					OTHER SERVICES	16,519.97	7,132.50
					SUPPLIES AND MATERIALS	14,793.32	2,514.00
					EQUIPMENT	14,090.50	13,198.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,132.58	394,659.67
					OFFICE TOTALS:	772,132.58	394,659.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		42.98
04-30 GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-43.35
05-28 AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		154.47
05-31 GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-43.50
06-28 AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		170.23
					FRANKED MAIL TOTALS:		280.83
PERSONNEL COMPENSATION							
		BAILEY, JONATHAN D.	04/01/24	05/31/24	DEPUTY CHIEF OF STAFF		17,000.00
		BAILEY, JONATHAN D.	06/01/24	06/30/24	PART-TIME EMPLOYEE		1,000.00
		BARNES, RICHARD J.	04/01/24	06/30/24	PART-TIME EMPLOYEE		6,187.50
		BARNETT III, HARRY M.	04/01/24	06/30/24	FIELD REPRESENTATIVE		12,375.00
		BARNETT III, HARRY M.	04/01/24	04/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		500.00
		BLANCHETTE, JOSEPH	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		1,625.00
		BOURN, ANITA F.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC		18,562.50
		BURAS, JENNIFER	04/01/24	06/30/24	STAFF ASSISTANT		12,375.00
		CAMERON, ALLIE E.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,049.99
		CAMERON, ALLIE E.	04/01/24	04/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		CHAPMAN, GRACE E.	04/01/24	05/31/24	STAFF ASSISTANT		8,433.34
		CHAPMAN, GRACE E.	06/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO		4,466.67
		CHAPPELL, KELSEY A.	04/01/24	06/30/24	CASEWORKER		12,375.00

DUNAGIN, JOEL A.	04/01/24	06/30/24	DISTRICT DIRECTOR	26,625.00
HEMBREE,DEBRA J	04/01/24	06/30/24	PART-TIME EMPLOYEE	6,187.50
HURLEY, CLAIRE K.	06/03/24	06/30/24	COMMUNICATIONS DIRECTOR	6,416.67
LITTRELL, ALEXIS C.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	19,250.01
MILLER, JULIE B.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	24,937.50
NICHOLSON, JOSEPH W.	04/01/24	06/30/24	CHIEF OF STAFF	42,500.01
NOLAN, BLAKE J.	04/01/24	06/02/24	LEGISLATIVE ASSISTANT	11,745.55
NOLAN, BLAKE J.	04/01/24	04/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
RIGGS, JOSHUA M.	04/01/24	05/05/24	PRESS SECRETARY	7,680.55
SAAB, ALBERT D.	04/01/24	05/31/24	LEGISLATIVE DIRECTOR	17,833.34
SAAB, ALBERT D.	06/01/24	06/30/24	LEGISLATIVE DIRECTOR/DEPUTY CH	9,166.67
STRICKLER, STEPHEN E.	04/01/24	06/30/24	FIELD REPRESENTATIVE	12,375.00
TAYLOR, JOSEPH L.	04/01/24	06/30/24	PART-TIME EMPLOYEE	6,187.50
TAYLOR, JOSEPH L.	04/01/24	04/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
WIGGINS, GRIFFIN B.	04/01/24	05/31/24	LEGISLATIVE CORRESPONDENT	10,091.66
WIGGINS, GRIFFIN B.	06/01/24	06/30/24	LEGISLATIVE AIDE	5,166.67
			PERSONNEL COMPENSATION TOTALS:	319,613.63

TRAVEL

04-01	AP	X0152789	BARNETT III, HARRY M.	03/22/24	03/22/24	PRIVATE AUTO MILEAGE	82.58
04-01	AP	X0152794	STRICKLER, STEPHEN E.	03/23/24	03/23/24	PRIVATE AUTO MILEAGE	128.03
04-02	AP	X0153280	STRICKLER, STEPHEN E.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	183.40
04-02	AP	X0153664	NICHOLSON, JOSEPH W.	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	286.10
04-05	AP	X0154513	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	-184.00
04-05	AP	X0154513	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	268.10
04-05	AP	X0154513	CITIBANK	03/05/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	369.21
04-05	AP	X0154513	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	286.10
04-05	AP	X0154513	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	452.10
04-05	AP	X0154513	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	224.10
04-05	AP	X0154513	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	286.10
04-05	AP	X0154513	CITIBANK	03/24/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	557.20
04-05	AP	X0154513	CITIBANK	02/26/24	02/27/24	LODGING	116.37
04-05	AP	X0154513	CITIBANK	02/27/24	02/28/24	LODGING	176.41
04-05	AP	X0154513	CITIBANK	03/06/24	03/08/24	LODGING	1,110.81
04-05	AP	X0154513	CITIBANK	03/25/24	03/25/24	LODGING	166.88
04-05	AP	X0154513	CITIBANK	03/04/24	03/04/24	CAR RENTAL	-43.36
04-10	AP	X0155967	SAAB, ALBERT D.	03/28/24	03/28/24	MEALS	8.33
04-10	AP	X0155967	SAAB, ALBERT D.	03/24/24	03/28/24	CAR RENTAL	498.48
04-10	AP	X0155967	SAAB, ALBERT D.	03/28/24	03/28/24	GASOLINE	32.42
04-10	AP	X0156271	BARNES, RICHARD J.	03/22/24	03/22/24	PRIVATE AUTO MILEAGE	128.05
04-10	AP	X0156274	BARNES, RICHARD J.	03/29/24	03/29/24	PRIVATE AUTO MILEAGE	81.59
04-10	AP	X0156536	BARNETT III, HARRY M.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	45.88
04-10	AP	X0156578	DUNAGIN, JOEL A.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	26.18
04-11	AP	X0156751	NICHOLSON, JOSEPH W.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	105.89
04-11	AP	X0157575	MILLER, JULIE B.	04/08/24	04/09/24	PRIVATE AUTO MILEAGE	136.87
04-12	AP	X0157318	CAMERON, ALLIE E.	04/03/24	04/03/24	MEALS	44.25
04-12	AP	X0157318	CAMERON, ALLIE E.	04/04/24	04/04/24	MEALS	14.33
04-12	AP	X0157318	CAMERON, ALLIE E.	04/03/24	04/04/24	CAR RENTAL	154.21
04-12	AP	X0157318	CAMERON, ALLIE E.	04/03/24	04/04/24	PARKING	48.35
04-12	AP	X0157542	NICHOLSON, JOSEPH W.	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	452.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE EZELL—Con.								
04-12	AP	X0157919	STRICKLER, STEPHEN E.	04/08/24	04/08/24	PRIVATE AUTO MILEAGE		52.98
04-18	AP	X0158307	BARNETT III, HARRY M.	04/11/24	04/11/24	PRIVATE AUTO MILEAGE		81.86
04-23	AP	X0159330	STRICKLER, STEPHEN E.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE		29.21
04-23	AP	X0159635	STRICKLER, STEPHEN E.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE		65.93
04-24	AP	X0159937	BARNETT III, HARRY M.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE		82.58
04-25	AP	X0160196	BARNETT III, HARRY M.	04/20/24	04/20/24	PRIVATE AUTO MILEAGE		140.05
04-25	AP	X0160535	STRICKLER, STEPHEN E.	04/21/24	04/21/24	PRIVATE AUTO MILEAGE		125.82
04-25	AP	X0160536	STRICKLER, STEPHEN E.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE		54.81
04-26	AP	01746615	HON WALTER M EZELL	03/01/24	03/31/24	LODGING		2,064.00
04-26	AP	01746615	HON WALTER M EZELL	03/01/24	03/31/24	MEALS		750.50
05-01	AP	X0160258	SAAB, ALBERT D.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-01	AP	X0160258	SAAB, ALBERT D.	04/18/24	04/18/24	TAXI/RIDE SHARE		23.49
05-03	AP	X0162564	STRICKLER, STEPHEN E.	04/28/24	04/28/24	PRIVATE AUTO MILEAGE		127.93
05-03	AP	X0162653	NICHOLSON, JOSEPH W.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-03	AP	X0162653	NICHOLSON, JOSEPH W.	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		286.10
05-03	AP	X0162653	NICHOLSON, JOSEPH W.	04/28/24	04/28/24	MEALS		35.47
05-03	AP	X0162653	NICHOLSON, JOSEPH W.	04/21/24	04/24/24	PRIVATE AUTO MILEAGE		349.44
05-06	AP	X0161136	BARNETT III, HARRY M.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE		68.00
05-07	AP	X0161914	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT		452.10
05-07	AP	X0161914	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		452.10
05-07	AP	X0161914	CITIBANK	04/03/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		534.19
05-07	AP	X0161914	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		-452.10
05-07	AP	X0161914	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		286.10
05-07	AP	X0161914	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		444.10
05-07	AP	X0161914	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		-444.10
05-07	AP	X0161914	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-07	AP	X0161914	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		286.10
05-07	AP	X0161914	CITIBANK	03/25/24	03/28/24	LODGING		337.76
05-07	AP	X0161914	CITIBANK	04/03/24	04/04/24	LODGING		154.44
05-07	AP	X0164111	NICHOLSON, JOSEPH W.	04/28/24	04/28/24	TAXI/RIDE SHARE		35.87
05-09	AP	X0164074	STRICKLER, STEPHEN E.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE		125.82
05-10	AP	X0164767	STRICKLER, STEPHEN E.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE		127.93
05-13	AP	X0165355	BARNETT III, HARRY M.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE		95.03
05-16	AP	X0165856	MILLER, JULIE B.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE		121.06
05-20	AP	X0166818	BARNETT III, HARRY M.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE		85.50
05-20	AP	X0166857	STRICKLER, STEPHEN E.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE		52.98
05-22	AP	X0167448	BARNETT III, HARRY M.	05/16/24	05/16/24	PRIVATE AUTO MILEAGE		99.34
05-22	AP	X0167461	MILLER, JULIE B.	05/14/24	05/16/24	PRIVATE AUTO MILEAGE		84.33
05-22	AP	X0167503	STRICKLER, STEPHEN E.	05/16/24	05/16/24	PRIVATE AUTO MILEAGE		89.10
05-24	AP	X0167684	STRICKLER, STEPHEN E.	05/18/24	05/18/24	PRIVATE AUTO MILEAGE		69.87
05-28	AP	X0167683	STRICKLER, STEPHEN E.	05/17/24	05/17/24	PRIVATE AUTO MILEAGE		128.03
05-28	AP	X0167928	STRICKLER, STEPHEN E.	05/20/24	05/20/24	PRIVATE AUTO MILEAGE		53.00
05-29	AP	01754020	HON WALTER M EZELL	04/01/24	04/30/24	LODGING		2,250.00

05-29	AP	01754020	HON WALTER M EZELL	04/01/24	04/30/24	MEALS	1,007.25
05-30	AP	X0167052	DUNAGIN, JOEL A.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	106.45
06-04	AP	X0170324	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	286.10
06-04	AP	X0170324	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	286.10
06-04	AP	X0170324	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	310.10
06-04	AP	X0170324	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	452.10
06-04	AP	X0170324	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-04	AP	X0170324	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	452.10
06-04	AP	X0170324	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	286.10
06-04	AP	X0170324	CITIBANK	05/23/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	573.21
06-04	AP	X0170324	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	848.10
06-06	AP	X0171843	STRICKLER, STEPHEN E.	06/03/24	06/03/24	PRIVATE AUTO MILEAGE	128.03
06-10	AP	X0172806	NICHOLSON, JOSEPH W.	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-12	AP	X0172903	STRICKLER, STEPHEN E.	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	128.03
06-12	AP	X0173120	BARNETT III, HARRY M.	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	85.03
06-18	AP	X0173948	STRICKLER, STEPHEN E.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	128.03
06-18	AP	X0174015	NICHOLSON, JOSEPH W.	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-24	AP	X0174739	BARNES, RICHARD J.	06/11/24	06/13/24	LODGING	70.00
06-24	AP	X0174739	BARNES, RICHARD J.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	114.89
06-25	AP	X0174873	SAAB, ALBERT D.	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-25	AP	X0174873	SAAB, ALBERT D.	05/29/24	05/29/24	MEALS	20.86
06-25	AP	X0174873	SAAB, ALBERT D.	05/26/24	05/26/24	GASOLINE	41.01
06-25	AP	X0175518	NICHOLSON, JOSEPH W.	06/17/24	06/17/24	AIRFARE COMMERCIAL TRANSPORT	453.60
06-26	AP	01760705	HON WALTER M EZELL	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760705	HON WALTER M EZELL	05/01/24	05/31/24	MEALS	730.75
06-26	AP	X0174827	STRICKLER, STEPHEN E.	06/14/24	06/14/24	PRIVATE AUTO MILEAGE	128.03
06-27	AP	X0176441	STRICKLER, STEPHEN E.	06/22/24	06/22/24	PRIVATE AUTO MILEAGE	26.79
06-27	AP	X0176442	STRICKLER, STEPHEN E.	06/24/24	06/24/24	PRIVATE AUTO MILEAGE	128.03
06-28	AP	X0176708	NICHOLSON, JOSEPH W.	06/24/24	06/24/24	AIRFARE COMMERCIAL TRANSPORT	286.10
						TRAVEL TOTALS:	26,128.07
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	X0154846	CITIBANK -COMCAST	03/03/24	04/02/24	UTILITIES	527.12
04-05	AP	X0154846	CITIBANK -DIGITALSPACE	03/26/24	04/26/24	UTILITIES	10.00
04-16	AP	01742306	CITY CENTRE OF PASCAGOULA LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
04-16	AP	01742427	FORREST COUNTY BOARD OF SUPERVISORS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01742445	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	52.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,024.12
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	642.43
05-08	AP	X0162503	CITIBANK -COMCAST	03/18/24	04/17/24	UTILITIES	527.12
05-16	AP	01749878	CITY CENTRE OF PASCAGOULA LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
05-16	AP	01750000	FORREST COUNTY BOARD OF SUPERVISORS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01750018	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
05-28	GL	MED0134093		05/16/24	05/16/24	HIR GRAPHICS (TRANSFER)	71.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	52.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,035.41
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	642.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE EZELL—Con.								
06-04	AP	X0170186	CITIBANK -COMCAST	04/18/24	05/17/24	UTILITIES		527.12
06-04	AP	X0170186	CITIBANK -FEDEX274215059383	05/04/24	05/07/24	POSTAGE / COURIER / BOX RENTAL		189.52
06-16	AP	01756645	CITY CENTRE OF PASCAGOULA LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
06-16	AP	01756766	FORREST COUNTY BOARD OF SUPERVISORS	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP	01756784	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		100.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,022.10
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		642.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,559.79
		PRINTING AND REPRODUCTION						
04-23	AP	X0159354	ACCURATE WORD	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO		38.00
05-22	AP	X0167403	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO		38.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)		3.80
06-03	AP	X0169511	ACCURATE WORD	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO		99.00
06-24	AP	X0175318	ACCURATE WORD	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO		49.50
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)		3.80
						PRINTING AND REPRODUCTION TOTALS:		232.10
		OTHER SERVICES						
04-16	AP	01743099	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-08	AP	X0162503	CITIBANK -MSPIP ASSOCIATION	04/30/24	05/03/24	TRAINING		200.00
05-08	AP	X0162503	CITIBANK -SOUTH MISSISSIPPI BUSINES	04/12/24	05/11/24	TECHNOLOGY SERVICE CONTRACTS		30.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01750668	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-04	AP	X0170186	CITIBANK -DIGITALSPACE	04/27/24	05/24/24	TECHNOLOGY SERVICE CONTRACTS		11.00
06-04	AP	X0170186	CITIBANK -DIGITALSPACE	05/27/24	06/26/24	TECHNOLOGY SERVICE CONTRACTS		11.00
06-04	AP	X0170186	CITIBANK -SOUTH MISSISSIPPI BUSINES	05/12/24	06/11/24	TECHNOLOGY SERVICE CONTRACTS		40.50
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01757435	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		7,132.50
		SUPPLIES AND MATERIALS						
04-05	AP	X0155006	CITIBANK -AMZN Mktp US RH2Z32V42	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		36.47
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		5.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-152.00
04-30	GL	FRM0133514		02/20/24	03/08/24	FRAMING (TRANSFER)		6.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		258.99
05-01	AP	X0162209	CITIBANK -AMZN Mktp US GX7R097S3	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)		46.04
05-01	AP	X0162209	CITIBANK -AMZN Mktp US XD3UF3RJ3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		58.41
05-01	AP	X0162209	CITIBANK -Amazon.com 982SJ38M3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		48.27
05-01	AP	X0162209	CITIBANK -Amazon.com TK65Q5RT3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		59.40
05-08	AP	X0162503	CITIBANK -EDUCATE & CELEBRATE	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		14.09
05-08	AP	X0162503	CITIBANK -HOBBY LOBBY #268	04/23/24	04/23/24	MISC. SUPPLIES & MATERIALS		28.88

05-15	AP	X0164774	CITIBANK -GULF COAST BUSINESS SUPP	04/04/24	04/04/24	HABITATION EXPENSE			774.58
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER			101.43
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)			-85.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)			214.63
06-04	AP	X0170186	CITIBANK -GULF COAST BUSINESS SUPP	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)			341.88
06-04	AP	X0170186	CITIBANK -PY John Fayard Self Stor	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)			19.69
06-06	AP	X0170456	CITIBANK -AMAZON.COM IA3MV7YD3	05/14/24	05/14/24	FOOD & BEVERAGE			68.65
06-06	AP	X0170456	CITIBANK -AMZN Mktp US DA1N10YV3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)			33.98
06-06	AP	X0170456	CITIBANK -AMZN Mktp US RA9WQ9MY3	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)			21.61
06-06	AP	X0170456	CITIBANK -READYREFRESH/WATERSERV	04/01/24	04/30/24	WATER			48.13
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)			564.87
						SUPPLIES AND MATERIALS TOTALS:			2,514.00
		EQUIPMENT							
04-23	AP	X0159093	SOUTH MISSISSIPPI BUSINESS MACHINES	04/16/24	04/16/24	OFFICE EQUIP PURCH LESS THAN $25,000			5,575.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS			125.00
04-30	GL	RPY0133461		04/01/24	04/30/24	EQUIPMENT PURCHASES			172.25
05-16	AP	X0165777	SOUTH MISSISSIPPI BUSINESS MACHINES	05/08/24	05/08/24	OFFICE EQUIP PURCH LESS THAN $25,000			5,000.00
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000			1,732.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS			125.00
05-31	GL	RPY0134251		05/01/24	05/31/24	EQUIPMENT PURCHASES			172.25
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS			125.00
06-28	GL	RPY0134882		06/01/24	06/30/24	EQUIPMENT PURCHASES			172.25
						EQUIPMENT TOTALS:			13,198.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			394,659.67
						OFFICE TOTALS:			394,659.67

2023 HON. MIKE EZELL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-02	AP	01747563	CITI PCARD-FEDEX785538627215	10/25/23	10/25/23	POSTAGE / COURIER / BOX RENTAL			357.69
05-02	AP	01747563	CITI PCARD-FEDEX940882612653	10/25/23	10/25/23	POSTAGE / COURIER / BOX RENTAL			12.84
						RENT, COMMUNICATION, UTILITIES TOTALS:			370.53
		SUPPLIES AND MATERIALS							
05-02	AP	01747563	CITI PCARD-GULF COAST BUSINESS SUPP	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)			-151.69
						SUPPLIES AND MATERIALS TOTALS:			-151.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			218.84
						OFFICE TOTALS:			218.84

INTERN ALLOWANCES
2024 HON. MIKE EZELL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		13,041.67	13,041.67
						INTERN ALLOWANCES TOTALS:		13,041.67	13,041.67
						OFFICE TOTALS:		13,041.67	13,041.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BLANCHETTE, JOSEPH	05/01/24	05/04/24	PAID INTERN - HOUSE PROGRAM			216.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MIKE EZELL—Con.							
		GATLIN, JOHN E.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		3,075.00
		GUEST, MICHAEL P.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		3,075.00
		HARRISON, PRESLEY C.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		3,075.00
		NICHOLSON, NOAH B.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:		13,041.67
					INTERN ALLOWANCES TOTALS:		13,041.67
					OFFICE TOTALS:		13,041.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. PAT FALLON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,531.25	658.17
					PERSONNEL COMPENSATION	571,030.61	300,291.71
					TRAVEL	66,506.60	40,962.36
					RENT, COMMUNICATION, UTILITIES	44,407.81	42,397.40
					PRINTING AND REPRODUCTION	56,708.69	50,747.19
					OTHER SERVICES	916.00	0.00
					SUPPLIES AND MATERIALS	14,741.41	10,869.27
					EQUIPMENT	9,502.31	6,777.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,344.68	452,703.46
					OFFICE TOTALS:	780,344.68	452,703.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		179.36
04-30	AP	01747248 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		340.36
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL		-99.60
05-28	AP	01753646 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		126.45
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL		-51.05
06-28	AP	01761228 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		209.85
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL		-47.20
					FRANKED MAIL TOTALS:		658.17
PERSONNEL COMPENSATION							
		BEARD, GAYE F.	04/01/24	06/30/24	CASEWORK MANAGER		15,500.01
		BOLENDER, SAVANNAH J.	04/01/24	06/30/24	SENIOR POLICY ADVISOR		17,000.01
		CLOUD, SAMUEL M.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		24,375.00
		CROSSMAN, HANNAH R.	04/01/24	06/30/24	OPERATIONS DIRECTOR		20,000.01
		FISHER, ALYSSA R.	04/01/24	06/30/24	STAFF ASSISTANT		11,250.00
		HANNAN,VIRGINIA H	04/01/24	06/30/24	DISTRICT DIRECTOR		23,750.01
		HIGGINBOTHAM, JAMES A.	06/03/24	06/30/24	CHIEF OF STAFF		14,000.00
		MAI, RANDY	04/01/24	06/30/24	LEGISLATIVE AIDE		14,999.99
		MCCUNE,COLIN P	04/01/24	06/30/24	SHARED EMPLOYEE		1,625.01
		ROOS, AMBER E.	04/01/24	06/30/24	SHARED EMPLOYEE		4,125.00

			ROYER, MELANIE M.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT OUTREA		17,499.99
			SIMIEN, ERIK P.	04/01/24	05/31/24	DIRECTOR OF CONSTITUENT OUTREA		14,333.34
			SIMIEN, ERIK P.	06/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR		7,333.33
			SORRELL, SHANNAN M.	04/01/24	06/02/24	CHIEF OF STAFF		36,511.12
			SORRELL, SHANNAN M.	06/01/24	06/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		16,488.89
			SPURR, HANNAH M.	04/01/24	06/30/24	PRESS AND DIGITAL ASSISTANT		16,250.01
			VENKATRAMAN, KARTHIK J.	04/16/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT		18,750.00
			VICENZI, PETER A.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		24,999.99
			WANDEL,BRYAN P	04/01/24	06/30/24	SHARED EMPLOYEE		1,500.00
							PERSONNEL COMPENSATION TOTALS:	300,291.71
		TRAVEL						
04-04	AP	X0144862	HANNAN, VIRGINIA H.	01/31/24	01/31/24	MEALS		27.35
04-04	AP	X0144862	HANNAN, VIRGINIA H.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		23.11
04-04	AP	X0144862	HANNAN, VIRGINIA H.	01/29/24	01/29/24	TAXI/RIDE SHARE		114.42
04-04	AP	X0144862	HANNAN, VIRGINIA H.	01/30/24	01/30/24	TAXI/RIDE SHARE		27.12
04-04	AP	X0144862	HANNAN, VIRGINIA H.	02/01/24	02/01/24	TAXI/RIDE SHARE		17.56
04-04	AP	X0153744	SPURR, HANNAH M.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		35.64
04-04	AP	X0153755	SPURR, HANNAH M.	02/20/24	02/20/24	MEALS		3.95
04-05	AP	X0147053	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		236.10
04-05	AP	X0147053	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		236.10
04-05	AP	X0147053	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		236.10
04-05	AP	X0147053	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		601.10
04-05	AP	X0151913	SPURR, HANNAH M.	02/13/24	02/13/24	MEALS		23.04
04-05	AP	X0151913	SPURR, HANNAH M.	02/17/24	02/17/24	MEALS		9.04
04-05	AP	X0151913	SPURR, HANNAH M.	02/12/24	02/20/24	PRIVATE AUTO MILEAGE		164.63
04-23	AP	X0159124	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		314.10
04-23	AP	X0159124	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		236.10
04-23	AP	X0159124	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		601.10
04-23	AP	X0159124	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		236.10
04-23	AP	X0159124	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		601.10
04-24	AP	X0154800	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		314.10
04-24	AP	X0154800	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		395.10
04-24	AP	X0154800	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		601.10
04-24	AP	X0154800	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		236.10
04-24	AP	X0154800	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		236.10
04-24	AP	X0154800	CITIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT		395.10
04-24	AP	X0154800	CITIBANK	03/06/24	03/08/24	LODGING		598.30
04-24	AP	X0154800	CITIBANK	03/11/24	03/13/24	LODGING		598.30
04-24	AP	X0154800	CITIBANK	03/19/24	03/20/24	LODGING		580.91
04-24	AP	X0154800	CITIBANK	03/20/24	03/24/24	LODGING		1,752.02
04-24	AP	X0154800	CITIBANK	02/29/24	02/29/24	MEALS		41.75
04-24	AP	X0154800	CITIBANK	03/06/24	03/06/24	MEALS		62.09
04-24	AP	X0154800	CITIBANK	03/07/24	03/07/24	MEALS		19.50
04-24	AP	X0154800	CITIBANK	03/11/24	03/11/24	MEALS		85.31
04-24	AP	X0154800	CITIBANK	03/12/24	03/12/24	MEALS		71.20
04-24	AP	X0154800	CITIBANK	03/13/24	03/13/24	MEALS		3.70
04-24	AP	X0154800	CITIBANK	03/19/24	03/19/24	MEALS		66.65
04-24	AP	X0154800	CITIBANK	03/20/24	03/20/24	MEALS		60.01
04-24	AP	X0154800	CITIBANK	03/22/24	03/22/24	MEALS		33.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PAT FALLON—Con.							
04-24 AP	X0154800	CITIBANK	03/23/24	03/23/24	MEALS		7.35
04-24 AP	X0154800	CITIBANK	03/11/24	03/11/24	WI-FI ON TRAVEL		49.95
04-24 AP	X0154800	CITIBANK	03/27/24	03/27/24	WI-FI ON TRAVEL		49.95
04-24 AP	X0154800	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE		22.69
04-24 AP	X0154800	CITIBANK	03/06/24	03/06/24	TAXI/RIDE SHARE		63.41
04-24 AP	X0154800	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE		40.57
04-24 AP	X0154800	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE		74.15
04-24 AP	X0154800	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE		25.98
04-24 AP	X0154800	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE		79.21
04-24 AP	X0154800	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE		81.15
04-24 AP	X0154800	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE		54.01
04-24 AP	X0154800	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE		58.95
04-24 AP	X0154800	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE		25.23
04-26 AP	01746487	HON PAT FALLON	02/01/24	02/29/24	LODGING		1,342.68
04-26 AP	01746487	HON PAT FALLON	02/01/24	02/29/24	MEALS		651.75
04-26 AP	01746697	HON PAT FALLON	03/01/24	03/31/24	LODGING		2,094.05
04-26 AP	01746697	HON PAT FALLON	03/01/24	03/31/24	MEALS		691.25
04-29 AP	X0147193	CITIBANK -AC HOTEL WASHINGTON DC	02/13/24	02/16/24	LODGING		671.34
04-29 AP	X0147193	CITIBANK -SQ ALEXANDRIA KING CAB	02/13/24	02/13/24	TAXI/RIDE SHARE		25.62
04-29 AP	X0147193	CITIBANK -UBER EATS	02/16/24	02/16/24	MEALS		39.08
04-29 AP	X0147193	CITIBANK -UBER EATS	02/18/24	02/18/24	MEALS		59.12
04-29 AP	X0147193	CITIBANK -UBER TRIP	02/13/24	02/13/24	TAXI/RIDE SHARE		39.51
04-29 AP	X0147193	CITIBANK -WHOLEFDS SCP #10563	02/13/24	02/13/24	MEALS		105.38
05-08 AP	X0155291	SIMIEN, ERIK P.	02/09/24	02/09/24	GASOLINE		45.09
05-08 AP	X0155291	SIMIEN, ERIK P.	02/13/24	02/13/24	GASOLINE		43.80
05-08 AP	X0155291	SIMIEN, ERIK P.	02/17/24	02/17/24	GASOLINE		40.72
05-08 AP	X0155291	SIMIEN, ERIK P.	02/21/24	02/21/24	GASOLINE		46.30
05-08 AP	X0155291	SIMIEN, ERIK P.	02/28/24	02/28/24	GASOLINE		54.33
05-08 AP	X0155291	SIMIEN, ERIK P.	03/05/24	03/05/24	GASOLINE		46.99
05-08 AP	X0155291	SIMIEN, ERIK P.	03/12/24	03/12/24	GASOLINE		54.84
05-08 AP	X0155291	SIMIEN, ERIK P.	03/16/24	03/16/24	GASOLINE		38.70
05-08 AP	X0155291	SIMIEN, ERIK P.	03/17/24	03/17/24	GASOLINE		37.54
05-08 AP	X0155291	SIMIEN, ERIK P.	03/23/24	03/23/24	PARKING		108.00
05-08 AP	X0163495	SIMIEN, ERIK P.	03/27/24	03/27/24	GASOLINE		68.26
05-08 AP	X0163495	SIMIEN, ERIK P.	04/03/24	04/03/24	GASOLINE		79.77
05-08 AP	X0163495	SIMIEN, ERIK P.	04/13/24	04/13/24	GASOLINE		61.21
05-08 AP	X0163495	SIMIEN, ERIK P.	04/15/24	04/15/24	GASOLINE		33.38
05-08 AP	X0163495	SIMIEN, ERIK P.	04/17/24	04/17/24	GASOLINE		55.12
05-08 AP	X0163495	SIMIEN, ERIK P.	04/25/24	04/25/24	GASOLINE		44.02
05-08 AP	X0163495	SIMIEN, ERIK P.	04/12/24	04/12/24	PARKING		270.00
05-08 AP	X0163495	SIMIEN, ERIK P.	05/01/24	05/01/24	TOLLS		40.00
05-15 AP	X0162617	CLOUD, SAMUEL M.	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT		139.98
05-15 AP	X0162617	CLOUD, SAMUEL M.	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		412.10

05-15	AP	X0162617	CLOUD, SAMUEL M.	04/21/24	04/22/24	LODGING		290.76
05-15	AP	X0162617	CLOUD, SAMUEL M.	04/22/24	04/23/24	LODGING		219.04
05-15	AP	X0162617	CLOUD, SAMUEL M.	04/21/24	04/21/24	MEALS		32.05
05-15	AP	X0162617	CLOUD, SAMUEL M.	04/22/24	04/22/24	MEALS		35.17
05-15	AP	X0162617	CLOUD, SAMUEL M.	04/21/24	04/22/24	CAR RENTAL		163.86
05-15	AP	X0162617	CLOUD, SAMUEL M.	04/21/24	04/22/24	PARKING		70.36
05-18	AP	X0166099	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		601.10
05-18	AP	X0166099	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		601.10
05-18	AP	X0166099	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		601.10
05-18	AP	X0166099	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		150.10
05-18	AP	X0166099	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		371.60
05-18	AP	X0166099	CITIBANK	04/10/24	04/12/24	LODGING		598.30
05-18	AP	X0166099	CITIBANK	04/18/24	04/21/24	LODGING		893.55
05-18	AP	X0166099	CITIBANK	04/18/24	04/20/24	MEALS		78.91
05-18	AP	X0166099	CITIBANK	04/24/24	04/27/24	TAXI/RIDE SHARE		59.50
05-21	AP	X0161782	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT		601.10
05-21	AP	X0161782	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		601.10
05-21	AP	X0161782	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		236.10
05-21	AP	X0161782	CITIBANK	04/09/24	04/12/24	LODGING		897.45
05-21	AP	X0161782	CITIBANK	04/15/24	04/18/24	LODGING		897.45
05-21	AP	X0161782	CITIBANK	04/09/24	04/09/24	MEALS		74.89
05-21	AP	X0161782	CITIBANK	04/10/24	04/10/24	MEALS		54.02
05-21	AP	X0161782	CITIBANK	04/11/24	04/11/24	MEALS		32.68
05-21	AP	X0161782	CITIBANK	04/15/24	04/15/24	MEALS		69.12
05-21	AP	X0161782	CITIBANK	04/16/24	04/16/24	MEALS		72.54
05-21	AP	X0161782	CITIBANK	04/17/24	04/17/24	MEALS		37.44
05-21	AP	X0161782	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE		43.06
05-21	AP	X0161782	CITIBANK	04/11/24	04/11/24	TAXI/RIDE SHARE		21.97
05-21	AP	X0161782	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE		48.20
05-21	AP	X0161782	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE		40.59
05-21	AP	X0161782	CITIBANK	04/24/24	04/24/24	TAXI/RIDE SHARE		6.47
05-22	AP	X0160661	BEARD, GAYE F.	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-22	AP	X0160661	BEARD, GAYE F.	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT		278.98
05-22	AP	X0160661	BEARD, GAYE F.	04/10/24	04/10/24	MEALS		15.25
05-22	AP	X0160661	BEARD, GAYE F.	04/12/24	04/12/24	MEALS		30.02
05-22	AP	X0160661	BEARD, GAYE F.	04/10/24	04/16/24	PRIVATE AUTO MILEAGE		177.10
05-22	AP	X0160661	BEARD, GAYE F.	04/10/24	04/10/24	TAXI/RIDE SHARE		22.98
05-22	AP	X0160661	BEARD, GAYE F.	04/11/24	04/11/24	TAXI/RIDE SHARE		30.16
05-22	AP	X0160661	BEARD, GAYE F.	04/12/24	04/12/24	TAXI/RIDE SHARE		9.82
05-22	AP	X0160661	BEARD, GAYE F.	04/10/24	04/16/24	PARKING		75.00
06-20	AP	X0170315	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		-371.60
06-20	AP	X0170315	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		601.10
06-20	AP	X0170315	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		483.10
06-20	AP	X0170315	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		472.20
06-20	AP	X0170315	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		374.47
06-20	AP	X0170315	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		601.10
06-20	AP	X0170315	CITIBANK	06/02/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT		929.20
06-24	AP	X0170114	CITIBANK -AC HOTEL WASHINGTON DC	05/14/24	05/17/24	LODGING		897.45
06-24	AP	X0170114	CITIBANK -AC HOTEL WASHINGTON DC	05/20/24	05/20/24	MEALS		11.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PAT FALLON—Con.								
06-24	AP	X0170114	CITIBANK -SQ HABIB'S HESS TAXI CAB	05/14/24	05/14/24	TAXI/RIDE SHARE		28.50
06-24	AP	X0170344	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		601.10
06-24	AP	X0170344	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		236.10
06-24	AP	X0170344	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		601.10
06-24	AP	X0170344	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		236.10
06-24	AP	X0170344	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		601.10
06-24	AP	X0170344	CITIBANK	04/29/24	04/29/24	MEALS		44.92
06-24	AP	X0170344	CITIBANK	04/30/24	04/30/24	MEALS		47.29
06-24	AP	X0170344	CITIBANK	05/02/24	05/02/24	MEALS		27.55
06-24	AP	X0170344	CITIBANK	05/06/24	05/06/24	MEALS		89.47
06-24	AP	X0170344	CITIBANK	05/07/24	05/07/24	MEALS		89.08
06-24	AP	X0170344	CITIBANK	05/08/24	05/08/24	MEALS		77.39
06-24	AP	X0170344	CITIBANK	05/09/24	05/09/24	MEALS		3.07
06-24	AP	X0170344	CITIBANK	05/14/24	05/14/24	MEALS		51.34
06-24	AP	X0170344	CITIBANK	05/15/24	05/15/24	MEALS		98.37
06-24	AP	X0170344	CITIBANK	04/27/24	04/27/24	WI-FI ON TRAVEL		49.95
06-24	AP	X0170344	CITIBANK	05/15/24	05/15/24	WI-FI ON TRAVEL		49.95
06-24	AP	X0170344	CITIBANK	05/27/24	05/27/24	WI-FI ON TRAVEL		49.95
06-24	AP	X0170344	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE		94.02
06-24	AP	X0170344	CITIBANK	04/30/24	04/30/24	TAXI/RIDE SHARE		62.33
06-24	AP	X0170344	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE		58.93
06-24	AP	X0170344	CITIBANK	05/07/24	05/07/24	TAXI/RIDE SHARE		44.85
06-24	AP	X0170344	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE		44.84
06-24	AP	X0170344	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE		35.96
06-24	AP	X0170344	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE		94.87
06-26	AP	01760580	HON PAT FALLON	04/01/24	04/30/24	LODGING		2,393.20
06-26	AP	01760580	HON PAT FALLON	04/01/24	04/30/24	MEALS		691.25
06-26	AP	01760783	HON PAT FALLON	05/01/24	05/31/24	LODGING		2,094.05
06-26	AP	01760783	HON PAT FALLON	05/01/24	05/31/24	MEALS		730.75
06-27	AP	X0175415	HIGGINBOTHAM, JAMES A.	06/16/24	06/16/24	MEALS		25.93
06-27	AP	X0175415	HIGGINBOTHAM, JAMES A.	06/17/24	06/17/24	MEALS		39.62
06-27	AP	X0175415	HIGGINBOTHAM, JAMES A.	06/18/24	06/18/24	MEALS		50.07
06-27	AP	X0175415	HIGGINBOTHAM, JAMES A.	06/19/24	06/19/24	MEALS		22.72
06-27	AP	X0175415	HIGGINBOTHAM, JAMES A.	06/16/24	06/19/24	CAR RENTAL		330.02
06-27	AP	X0175415	HIGGINBOTHAM, JAMES A.	06/18/24	06/18/24	GASOLINE		21.40
							TRAVEL TOTALS:	40,962.36
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01740668	NORTH TEXAS PRINT SOLUTIONS	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL		41.00
04-16	AP	01740673	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		4,007.52
04-17	AP	01740669	AMPLIFY INC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL		4,696.72
04-18	AP	01740672	AMPLIFY INC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL		7,321.00
04-23	AP	01745204	AT&T CORP	12/19/23	02/18/24	UTILITIES		352.59
04-23	AP	01745205	AT&T CORP	01/19/24	03/18/24	UTILITIES		352.59

04-23	AP	01745206	AT&T CORP	02/19/24	04/18/24	UTILITIES	352.59
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	126.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	465.81
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	305.30
04-26	GL	MED0133395		03/27/24	03/27/24	HIR GRAPHICS (TRANSFER)	50.00
04-29	AP	X0147193	CITIBANK -CCSI EFAX	01/27/24	01/27/24	UTILITIES	18.99
04-29	AP	X0147193	CITIBANK -CCSI EFAX	02/22/24	02/22/24	UTILITIES	18.99
04-29	AP	X0147193	CITIBANK -CCSI EFAX	02/27/24	02/27/24	UTILITIES	18.99
04-29	AP	X0147193	CITIBANK -DTV DIRECTV SERVICE	01/21/24	03/09/24	UTILITIES	100.51
04-29	AP	X0147193	CITIBANK -FEDEX775024256562	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	78.15
04-29	AP	X0147193	CITIBANK -SPARKLIGHT	02/11/24	03/10/24	UTILITIES	370.01
04-29	AP	X0147193	CITIBANK -TXU BILL PAYMENT	01/06/24	02/05/24	UTILITIES	139.88
05-01	AP	01746954	VERIZON	02/02/24	03/01/24	UTILITIES	926.10
05-02	AP	01746952	AMPLIFY INC	04/16/24	04/16/24	FRANKABLE TELECOM/TELETOWNHALL	3,600.80
05-16	AP	01748794	VERIZON	03/02/24	04/01/24	UTILITIES	925.91
05-21	AP	X0161782	CITIBANK	04/11/24	04/11/24	UTILITIES	49.95
05-23	AP	01753163	VERIZON	04/05/24	05/01/24	UTILITIES	925.91
05-24	AP	01753161	AMPLIFY INC	05/03/24	05/03/24	FRANKABLE TELECOM/TELETOWNHALL	3,744.45
05-24	AP	01753162	TXU ENERGY RETAIL CO LLC	04/08/24	05/06/24	UTILITIES	169.35
05-28	AP	01753485	AMPLIFY INC	05/15/24	05/15/24	FRANKABLE TELECOM/TELETOWNHALL	3,671.36
05-28	AP	01753486	AMPLIFY INC	05/16/24	05/16/24	FRANKABLE TELECOM/TELETOWNHALL	6,051.70
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	126.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	477.98
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	305.41
06-24	AP	X0170114	CITIBANK -CCSI EFAX	04/27/24	04/27/24	UTILITIES	18.99
06-24	AP	X0170114	CITIBANK -COLLIN COLLEGE	04/30/24	04/30/24	TEMPORARY SPACE RENTAL	72.00
06-24	AP	X0170114	CITIBANK -DTV DIRECTV SERVICE	05/10/24	06/09/24	UTILITIES	107.78
06-24	AP	X0170114	CITIBANK -SPARKLIGHT	05/11/24	06/10/24	UTILITIES	370.01
06-24	AP	X0170114	CITIBANK -TXU BILL PAYMENT	04/08/24	05/06/24	UTILITIES	169.35
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	126.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	485.64
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	305.41
06-28	AP	01760956	VERIZON	05/02/24	06/01/24	UTILITIES	925.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,397.40
		PRINTING AND REPRODUCTION					
04-05	AP	01740671	ACCURATE WORD	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	274.50
04-08	AP	01740666	SALEM MEDIA GROUP DALLAS	03/11/24	03/22/24	ADVERTISEMENTS	5,100.00
04-08	AP	01740667	SALEM MEDIA GROUP DALLAS	03/11/24	03/22/24	ADVERTISEMENTS	9,900.00
04-16	AP	01741343	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS	7,389.51
05-01	AP	01746951	ACCURATE WORD	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO	183.00
05-02	AP	01746953	NORTH TEXAS PRINT SOLUTIONS	04/21/24	04/21/24	NON-FRANKABLE PRINTING & REPRO	436.00
05-24	AP	01753159	AMPLIFY INC	04/30/24	04/30/24	ADVERTISEMENTS	9,838.16
05-28	AP	01747912	PUBLIC PRINTER	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	219.02
05-28	AP	01753158	NORTH TEXAS PRINT SOLUTIONS	05/15/24	05/15/24	FRANKABLE PRINTING & REPROD	7,207.00
06-27	AP	01760163	SALEM MEDIA GROUP DALLAS	04/18/24	04/26/24	ADVERTISEMENTS	5,100.00
06-27	AP	01760164	SALEM MEDIA GROUP DALLAS	04/15/24	04/26/24	ADVERTISEMENTS	5,100.00
						PRINTING AND REPRODUCTION TOTALS:	50,747.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PAT FALLON—Con.								
			SUPPLIES AND MATERIALS					
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	WATER		15.24
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE		14.76
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		7.71
04-04	AP	X0153755	SPURR, HANNAH M.	02/12/24	02/12/24	FOOD & BEVERAGE		5.68
04-05	AP	X0151913	SPURR, HANNAH M.	02/17/24	02/17/24	FOOD & BEVERAGE		119.96
04-05	AP	X0151913	SPURR, HANNAH M.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		17.71
04-08	AP	01740674	QUENCH USA LLC	04/01/24	04/30/24	WATER		50.00
04-16	AP	01741341	PATRIOT PROMOTIONS	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		1,980.00
04-18	AP	X0155235	ROYER, MELANIE M.	03/28/24	03/28/24	FOOD & BEVERAGE		171.40
04-18	AP	X0155238	ROYER, MELANIE M.	03/24/24	03/24/24	FOOD & BEVERAGE		93.92
04-18	AP	X0155256	ROYER, MELANIE M.	01/09/24	01/09/24	FOOD & BEVERAGE		30.00
04-18	AP	X0155258	ROYER, MELANIE M.	02/12/24	02/12/24	FOOD & BEVERAGE		30.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	WATER		15.24
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		64.18
04-29	AP	X0147193	CITIBANK -AMAZON.COM R08A26RG1	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		469.00
04-29	AP	X0147193	CITIBANK -AMZN Mktp US R26A06001	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		22.18
04-29	AP	X0147193	CITIBANK -AMZN Mktp US RB25Z6OD2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		207.57
04-29	AP	X0147193	CITIBANK -AMZN Mktp US RB2KU9040	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		67.29
04-29	AP	X0147193	CITIBANK -Amazon.com RI15H4VM0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		330.67
04-29	AP	X0147193	CITIBANK -Amazon.com RW1YK2JO1	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		24.45
04-29	AP	X0147193	CITIBANK -B&H PHOTO 800-606-6969	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		7.87
04-29	AP	X0147193	CITIBANK -D J BARRON'S	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L		2.17
04-29	AP	X0147193	CITIBANK -D J WALL-ST-JOURNAL	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L		42.21
04-29	AP	X0147193	CITIBANK -DALLAS MORNING NEWS PA	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L		32.51
04-29	AP	X0147193	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500		2,154.53
04-29	AP	X0147193	CITIBANK -FS TechSmith	02/21/24	02/20/25	SOFTWARE LESS THAN $500		974.22
04-29	AP	X0147193	CITIBANK -LONGVIEW NEWS-JOURNAL -	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L		12.00
04-29	AP	X0147193	CITIBANK -Luigis Italian Cafe	02/17/24	02/17/24	LEGISLATIVE PLNNG FOOD AND BEV		350.00
04-29	AP	X0147193	CITIBANK -THE TEXAN	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L		9.00
04-29	AP	X0147193	CITIBANK -TWPSUB42287755	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L		12.79
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-212.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		858.36
05-08	AP	X0155291	SIMIEN, ERIK P.	03/04/24	03/04/24	FOOD & BEVERAGE		45.25
05-08	AP	X0155291	SIMIEN, ERIK P.	03/12/24	03/12/24	FOOD & BEVERAGE		124.58
05-08	AP	X0155291	SIMIEN, ERIK P.	03/27/24	03/27/24	FOOD & BEVERAGE		245.01
05-08	AP	X0163495	SIMIEN, ERIK P.	04/08/24	04/08/24	FOOD & BEVERAGE		89.30
05-08	AP	X0163495	SIMIEN, ERIK P.	04/09/24	04/09/24	FOOD & BEVERAGE		78.20
05-08	AP	X0163495	SIMIEN, ERIK P.	04/25/24	04/25/24	FOOD & BEVERAGE		94.17
05-17	AP	01748792	QUENCH USA LLC	05/01/24	05/31/24	WATER		50.00
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE		126.09
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		261.38
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE		11.26

05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	11.26
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	630.27
06-24	AP	X0170114	CITIBANK -AMAZON.COM L52AE37I3	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	82.17
06-24	AP	X0170114	CITIBANK -AMZN Mktp US ZJ4BJ94I3	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	85.39
06-24	AP	X0170114	CITIBANK -Amazon.com IX29L4FF3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	539.97
06-24	AP	X0170114	CITIBANK -CCSI EFAX	05/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L	18.99
06-24	AP	X0170114	CITIBANK -CCSI EFAX	05/27/24	05/27/24	PUBLICATIONS/REFERENCE MAT'L	18.99
06-24	AP	X0170114	CITIBANK -D J BARRON'S	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L	2.17
06-24	AP	X0170114	CITIBANK -D J WALL-ST-JOURNAL	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L	42.21
06-24	AP	X0170114	CITIBANK -DALLAS MORNING NEWS PA	05/19/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L	32.51
06-24	AP	X0170114	CITIBANK -LONGVIEW NEWS-JOURNAL -	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L	12.00
06-24	AP	X0170114	CITIBANK -THE TEXAN	05/19/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L	9.00
06-24	AP	X0170114	CITIBANK -TWPSUB42287755	04/30/24	05/29/24	PUBLICATIONS/REFERENCE MAT'L	12.79
06-25	AP	X0172143	ROYER, MELANIE M.	05/20/24	05/20/24	FOOD & BEVERAGE	112.89
06-25	AP	X0172143	ROYER, MELANIE M.	05/27/24	05/27/24	FOOD & BEVERAGE	46.95
06-25	AP	X0172143	ROYER, MELANIE M.	05/27/24	05/27/24	OFFICE SUPPLIES (OUTSIDE)	5.17
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	WATER	15.24
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	64.18
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	WATER	15.24
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	22.89
06-28	AP	01760162	QUENCH USA LLC	06/01/24	06/30/24	WATER	50.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-101.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	136.13
						SUPPLIES AND MATERIALS TOTALS:	10,869.27
		EQUIPMENT					
04-29	AP	X0147193	CITIBANK -AMZN MKTP US	01/08/24	01/08/24	OFFICE EQUIP PURCH LESS THAN $25,000	-2,198.00
04-29	AP	X0147193	CITIBANK -AMZN MKTP US RT6VC4O82	01/08/24	01/08/24	OFFICE EQUIP PURCH LESS THAN $25,000	2,198.00
04-29	AP	X0147193	CITIBANK -AMZN Mktp US R258S8382	01/31/24	01/31/27	WARRANTIES	50.99
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	530.00
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,926.97
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	530.00
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,209.40
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	530.00
						EQUIPMENT TOTALS:	6,777.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,703.46
						OFFICE TOTALS:	452,703.46

2023 HON. PAT FALLON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-28	AP	01759936	UNITED STATES POSTAL SERVICE	09/01/23	09/30/23	FRANKED MAIL	2,636.44
						FRANKED MAIL TOTALS:	2,636.44
		TRAVEL					
04-04	AP	X0153749	SPURR, HANNAH M.	12/20/23	12/20/23	TOLLS	5.44
05-10	AP	X0106549	SPURR, HANNAH M.	08/01/23	08/01/23	MEALS	13.49
05-10	AP	X0106549	SPURR, HANNAH M.	08/02/23	08/02/23	MEALS	58.56
05-10	AP	X0106549	SPURR, HANNAH M.	08/03/23	08/03/23	MEALS	47.95
05-10	AP	X0106549	SPURR, HANNAH M.	08/04/23	08/04/23	MEALS	28.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAT FALLON—Con.								
05-10	AP	X0106549	SPURR, HANNAH M.	08/07/23	08/07/23	MEALS		11.47
05-10	AP	X0106549	SPURR, HANNAH M.	08/08/23	08/08/23	MEALS		13.71
05-10	AP	X0106549	SPURR, HANNAH M.	08/30/23	08/30/23	MEALS		15.30
05-10	AP	X0106549	SPURR, HANNAH M.	08/01/23	08/29/23	PRIVATE AUTO MILEAGE		367.53
05-10	AP	X0106549	SPURR, HANNAH M.	08/01/23	08/01/23	TOLLS		9.87
05-10	AP	X0106549	SPURR, HANNAH M.	08/02/23	08/02/23	TOLLS		8.37
05-10	AP	X0106549	SPURR, HANNAH M.	08/07/23	08/07/23	TOLLS		2.39
05-10	AP	X0106549	SPURR, HANNAH M.	08/15/23	08/15/23	TOLLS		5.10
05-10	AP	X0106549	SPURR, HANNAH M.	08/28/23	08/28/23	TOLLS		7.49
05-28	AP	01732659	CITIBANK GOV CARD SERVICE	02/07/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		701.80
05-28	AP	01732659	CITIBANK GOV CARD SERVICE	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		534.88
05-28	AP	01732659	CITIBANK GOV CARD SERVICE	04/05/23	04/06/23	LODGING		135.70
05-28	AP	01732659	CITIBANK GOV CARD SERVICE	05/02/23	05/05/23	LODGING		897.45
05-28	AP	01732659	CITIBANK GOV CARD SERVICE	05/23/23	05/26/23	LODGING		1,191.97
06-05	AP	01748929	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		221.90
06-28	AP	X0148477	CITIBANK	11/01/23	11/03/23	LODGING		589.09
06-28	AP	X0148477	CITIBANK	11/01/23	11/01/23	MEALS		31.90
							TRAVEL TOTALS:	4,899.91
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0114020	CITIBANK -SPARKLIGHT	09/11/23	10/10/23	UTILITIES		354.15
04-16	AP	01742669	5 SHARP REALESTATE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
04-23	AP	01745188	AT&T CORP	04/19/23	06/18/23	UTILITIES		352.59
04-23	AP	01745190	AT&T CORP	05/19/23	07/18/23	UTILITIES		352.59
04-23	AP	01745191	AT&T CORP	06/19/23	08/18/23	UTILITIES		352.59
04-23	AP	01745193	AT&T CORP	07/19/23	09/18/23	UTILITIES		352.59
04-23	AP	01745194	AT&T CORP	08/19/23	10/18/23	UTILITIES		352.59
04-23	AP	01745196	AT&T CORP	09/19/23	11/18/23	UTILITIES		352.59
04-23	AP	01745198	AT&T CORP	10/19/23	12/18/23	UTILITIES		352.59
04-23	AP	01745202	AT&T CORP	11/19/23	01/18/24	UTILITIES		352.59
04-24	AP	01745180	AT&T CORP	12/19/22	02/18/23	UTILITIES		352.59
04-24	AP	01745182	AT&T CORP	01/19/23	03/18/23	UTILITIES		352.59
04-24	AP	01745185	AT&T CORP	02/19/23	04/18/23	UTILITIES		352.59
04-24	AP	01745186	AT&T CORP	03/19/23	05/18/23	UTILITIES		352.59
04-29	AP	X0127704	CITIBANK -COLLIN COLLEGE	10/13/23	10/13/23	TEMPORARY SPACE RENTAL		432.00
04-29	AP	X0127704	CITIBANK -DTV DIRECTV SERVICE	12/10/23	01/09/24	UTILITIES		93.75
04-29	AP	X0127704	CITIBANK -SPARKLIGHT	12/11/23	01/10/24	UTILITIES		356.08
04-29	AP	X0127704	CITIBANK -TXU BILL PAYMENT	11/06/23	12/05/23	UTILITIES		150.15
05-16	AP	01750242	5 SHARP REALESTATE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
06-16	AP	01757009	5 SHARP REALESTATE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,817.21
		PRINTING AND REPRODUCTION						
04-29	AP	X0127704	CITIBANK -J2 EFAX SERVICES	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		18.99
04-29	AP	X0127704	CITIBANK -J2 EFAX SERVICES	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		18.99
							PRINTING AND REPRODUCTION TOTALS:	37.98

SUPPLIES AND MATERIALS

04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	31.40
04-29	AP	X0127704	CITIBANK -AMAZON.COM T90HB9OM2	09/26/23	09/26/23	OFFICE SUPPLIES (OUTSIDE)	25.95
04-29	AP	X0127704	CITIBANK -Amazon.com T19ME6AX0	09/22/23	09/22/23	FOOD & BEVERAGE	37.50
04-29	AP	X0127704	CITIBANK -BESTBUYCOM806798299442	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)	149.99
04-29	AP	X0127704	CITIBANK -BESTBUYCOM806798355052	10/03/23	10/03/23	OFFICE SUPPLIES (OUTSIDE)	114.99
04-29	AP	X0127704	CITIBANK -D J BARRON'S	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	2.17
04-29	AP	X0127704	CITIBANK -D J BARRON'S	12/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L	2.17
04-29	AP	X0127704	CITIBANK -D J WALL-ST-JOURNAL	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	42.21
04-29	AP	X0127704	CITIBANK -D J WALL-ST-JOURNAL	12/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L	42.21
04-29	AP	X0127704	CITIBANK -DALLAS MORNING NEWS PA	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	32.51
04-29	AP	X0127704	CITIBANK -LONGVIEW NEWS-JOURNAL -	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	12.00
04-29	AP	X0127704	CITIBANK -Newsmax. CLEENG	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	107.10
04-29	AP	X0127704	CITIBANK -THE TEXAN	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	9.00
04-29	AP	X0127704	CITIBANK -TWPSUB42287755	12/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	12.79
05-10	AP	X0106549	SPURR, HANNAH M.	08/15/23	08/15/23	FOOD & BEVERAGE	13.26
05-10	AP	X0106549	SPURR, HANNAH M.	08/28/23	08/28/23	FOOD & BEVERAGE	6.98
05-10	AP	X0106549	SPURR, HANNAH M.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	9.48
05-10	AP	X0106549	SPURR, HANNAH M.	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	7.32
						SUPPLIES AND MATERIALS TOTALS:	659.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,050.57
						OFFICE TOTALS:	21,050.57

2022 HON. PAT FALLON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-23	AP	01745177	AT&T CORP	10/19/22	11/18/22	UTILITIES	352.59
04-24	AP	01745162	AT&T CORP	12/19/21	01/18/22	UTILITIES	451.38
04-24	AP	01745164	AT&T CORP	01/19/22	02/18/22	UTILITIES	457.09
04-24	AP	01745166	AT&T CORP	02/19/22	03/18/22	UTILITIES	462.38
04-24	AP	01745167	AT&T CORP	03/19/22	04/18/22	UTILITIES	47.34
04-24	AP	01745168	AT&T CORP	04/19/22	05/18/22	UTILITIES	352.59
04-24	AP	01745170	AT&T CORP	05/19/22	06/18/22	UTILITIES	352.59
04-24	AP	01745171	AT&T CORP	06/19/22	07/18/22	UTILITIES	352.59
04-24	AP	01745173	AT&T CORP	07/19/22	08/18/22	UTILITIES	352.59
04-24	AP	01745174	AT&T CORP	08/19/22	09/18/22	UTILITIES	242.80
04-24	AP	01745176	AT&T CORP	09/19/22	11/18/22	UTILITIES	352.59
04-24	AP	01745178	AT&T CORP	11/19/22	01/18/23	UTILITIES	352.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,129.12

SUPPLIES AND MATERIALS

06-07	AP	01748931	CITI PCARD-AMZN MKTP US MF9EO5F63 AM	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)	11.30
06-07	AP	01748931	CITI PCARD-AMZN Mktp US 3IO048WA3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	89.98
06-07	AP	01748931	CITI PCARD-AMZN Mktp US 9VOZR0AH3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	69.99
06-07	AP	01748931	CITI PCARD-AMZN Mktp US HI50T9M01	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	92.00
06-07	AP	01748931	CITI PCARD-AMZN Mktp US KF18D9G13	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)	192.50
06-07	AP	01748931	CITI PCARD-WALMART.COM 8009666546	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	37.90
						SUPPLIES AND MATERIALS TOTALS:	493.67

EQUIPMENT

06-07	AP	01748931	CITI PCARD-NATIONAL OFFICE LIQUID	12/28/22	12/28/22	FURNITURE AND FIXTURE LESS THAN $25,000	473.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. PAT FALLON—Con.							
					EQUIPMENT TOTALS:		473.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,096.46
					OFFICE TOTALS:		5,096.46
2021 HON. PAT FALLON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-24 AP	01745157	AT&T CORP	10/19/21	11/18/21	UTILITIES		362.26
04-24 AP	01745158	AT&T CORP	11/19/21	12/18/21	UTILITIES		453.42
04-25 AP	01745154	AT&T CORP	08/19/21	09/18/21	UTILITIES		360.18
04-25 AP	01745155	AT&T CORP	09/19/21	11/18/21	UTILITIES		5,881.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,057.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,057.16
					OFFICE TOTALS:		7,057.16
INTERN ALLOWANCES							
2024 HON. PAT FALLON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,720.00	8,320.00
					INTERN ALLOWANCES TOTALS:	16,720.00	8,320.00
					OFFICE TOTALS:	16,720.00	8,320.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOYD, NICHOLAS E.	05/14/24	06/28/24	PAID INTERN - HOUSE PROGRAM		1,800.00
		CHUNG, DANIEL M.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,640.00
		DANON, ZACHARY S.	05/14/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,880.00
		GIGANTE, NICHOLAS D.	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM		1,800.00
		KENDALL JR, RICHARD L.	04/01/24	04/18/24	PAID INTERN - HOUSE PROGRAM		720.00
		PLETCHER, JACOB S.	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM		480.00
					PERSONNEL COMPENSATION TOTALS:		8,320.00
					INTERN ALLOWANCES TOTALS:		8,320.00
					OFFICE TOTALS:		8,320.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RANDY FEENSTRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60,505.33	31,912.78
					PERSONNEL COMPENSATION	578,871.70	288,025.02
					TRAVEL	44,109.09	27,469.59
					RENT, COMMUNICATION, UTILITIES	33,814.61	12,562.78
					PRINTING AND REPRODUCTION	143,221.31	35,949.98

						OTHER SERVICES	9,646.85	4,819.38
						SUPPLIES AND MATERIALS	5,041.84	4,843.80
						EQUIPMENT	1,500.00	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,710.73	406,333.33
						OFFICE TOTALS:	876,710.73	406,333.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	28.55
04-30	AP	01747248	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	27,277.18
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-443.80
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	1,173.40
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	601.60
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-616.95
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	4,179.10
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	527.25
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-813.55
						FRANKED MAIL TOTALS:	31,912.78

PERSONNEL COMPENSATION

FOPMA, WESLEY D.	04/01/24	06/30/24	REGIONAL DIR/AGRICULTURE & MAN			16,458.34
FUERST, WILLIAM D.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR			25,208.33
HUGHES, ANN M.	04/01/24	06/30/24	CASEWORKER			15,208.33
LEOPOLD, MATTHEW B.	04/01/24	06/30/24	CHIEF OF STAFF			53,025.00
MARCIAL ACABA, GEORNALIER	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT			12,708.34
MEDEIROS,TIMOTHY J	04/01/24	06/30/24	LEGISLATIVE DIRECTOR			32,500.00
MILLARD, JOSHUA R.	04/01/24	06/30/24	AGRICULTURE LEGISLATIVE ASSIST			18,333.33
OBERHELMAN, JAMES	04/01/24	06/30/24	DISTRICT REPRESENTATIVE			16,458.34
RABB, CONNOR J.	04/01/24	06/30/24	TAX LEGISLATIVE ASSISTANT			21,250.00
STEVEN, LAURA A.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS			27,708.34
STEVENS,SARAH M	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR			12,500.01
TOMKOWITZ, JEFFREY M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT			22,708.33
VANDER WERF, ABIGAIL L.	04/01/24	06/30/24	REGIONAL DIRECTOR			13,958.33
					PERSONNEL COMPENSATION TOTALS:	288,025.02

TRAVEL

04-02	AP	X0153326	HON RANDY FEENSTRA	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	191.10
04-02	AP	X0153326	HON RANDY FEENSTRA	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	698.59
04-02	AP	X0153326	HON RANDY FEENSTRA	03/13/24	03/16/24	CAR RENTAL	242.07
04-02	AP	X0153326	HON RANDY FEENSTRA	03/10/24	03/24/24	PRIVATE AUTO MILEAGE	303.51
04-02	AP	X0153326	HON RANDY FEENSTRA	03/12/24	03/12/24	TAXI/RIDE SHARE	58.03
04-02	AP	X0153326	HON RANDY FEENSTRA	03/13/24	03/13/24	TAXI/RIDE SHARE	42.98
04-02	AP	X0153326	HON RANDY FEENSTRA	03/21/24	03/21/24	TAXI/RIDE SHARE	47.16
04-02	AP	X0153326	HON RANDY FEENSTRA	03/24/24	03/24/24	TAXI/RIDE SHARE	55.69
04-03	AP	X0153915	FOPMA, WESLEY D.	03/19/24	03/20/24	LODGING	140.12
04-03	AP	X0153915	FOPMA, WESLEY D.	03/14/24	03/14/24	MEALS	12.51
04-03	AP	X0153915	FOPMA, WESLEY D.	03/15/24	03/15/24	MEALS	14.42
04-03	AP	X0153915	FOPMA, WESLEY D.	03/22/24	03/22/24	MEALS	13.47
04-03	AP	X0153915	FOPMA, WESLEY D.	03/02/24	03/27/24	PRIVATE AUTO MILEAGE	1,054.58
04-03	AP	X0153943	HON RANDY FEENSTRA	03/19/24	03/19/24	TAXI/RIDE SHARE	98.02
04-03	AP	X0153979	OBERHELMAN, JAMES	03/06/24	03/29/24	PRIVATE AUTO MILEAGE	523.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RANDY FEENSTRA—Con.							
04-03 AP	X0154046	HUGHES, ANN M.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE		1,275.68
04-05 AP	X0154011	STEVEN, LAURA A.	01/04/24	01/05/24	LODGING		169.38
04-05 AP	X0154011	STEVEN, LAURA A.	01/04/24	01/04/24	CAR RENTAL		142.45
04-08 AP	X0155009	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		2,160.60
04-08 AP	X0155009	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		-1,464.10
04-08 AP	X0155009	CITIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT		1,464.10
04-08 AP	X0155009	CITIBANK	04/08/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT		322.20
04-08 AP	X0155009	CITIBANK	04/16/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		1,057.20
04-09 AP	X0152513	VANDER WERF, ABIGAIL L.	03/05/24	04/02/24	PRIVATE AUTO MILEAGE		713.97
04-09 AP	X0152513	VANDER WERF, ABIGAIL L.	03/01/24	03/01/24	PARKING		15.00
04-18 AP	X0158107	HON RANDY FEENSTRA	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		103.10
04-18 AP	X0158107	HON RANDY FEENSTRA	03/10/24	03/10/24	MEALS		25.05
04-18 AP	X0158107	HON RANDY FEENSTRA	03/24/24	03/24/24	MEALS		30.18
04-18 AP	X0158107	HON RANDY FEENSTRA	04/04/24	04/04/24	MEALS		14.04
04-18 AP	X0158107	HON RANDY FEENSTRA	04/09/24	04/09/24	MEALS		4.62
04-18 AP	X0158107	HON RANDY FEENSTRA	03/16/24	03/16/24	GASOLINE		42.37
04-18 AP	X0158107	HON RANDY FEENSTRA	04/09/24	04/09/24	PRIVATE AUTO MILEAGE		101.17
04-18 AP	X0158107	HON RANDY FEENSTRA	03/05/24	03/10/24	PARKING		132.00
04-18 AP	X0158107	HON RANDY FEENSTRA	03/11/24	03/24/24	PARKING		308.00
05-07 AP	X0163000	FOPMA, WESLEY D.	04/16/24	04/19/24	LODGING		1,248.78
05-07 AP	X0163000	FOPMA, WESLEY D.	04/04/24	04/04/24	MEALS		36.43
05-07 AP	X0163000	FOPMA, WESLEY D.	04/18/24	04/18/24	MEALS		10.44
05-07 AP	X0163000	FOPMA, WESLEY D.	04/19/24	04/19/24	MEALS		29.74
05-07 AP	X0163000	FOPMA, WESLEY D.	04/22/24	04/22/24	MEALS		15.30
05-07 AP	X0163000	FOPMA, WESLEY D.	04/23/24	04/23/24	MEALS		21.69
05-07 AP	X0163000	FOPMA, WESLEY D.	04/24/24	04/24/24	MEALS		27.43
05-07 AP	X0163000	FOPMA, WESLEY D.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE		1,750.71
05-07 AP	X0163000	FOPMA, WESLEY D.	04/16/24	04/16/24	TAXI/RIDE SHARE		10.00
05-07 AP	X0163002	HON RANDY FEENSTRA	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-07 AP	X0163002	HON RANDY FEENSTRA	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		332.60
05-07 AP	X0163002	HON RANDY FEENSTRA	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-07 AP	X0163002	HON RANDY FEENSTRA	04/12/24	04/29/24	PRIVATE AUTO MILEAGE		404.68
05-07 AP	X0163002	HON RANDY FEENSTRA	04/11/24	04/11/24	TAXI/RIDE SHARE		57.77
05-07 AP	X0163002	HON RANDY FEENSTRA	04/17/24	04/17/24	TAXI/RIDE SHARE		67.48
05-07 AP	X0163608	OBERHELMAN, JAMES	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-07 AP	X0163608	OBERHELMAN, JAMES	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-07 AP	X0163608	OBERHELMAN, JAMES	04/08/24	04/11/24	LODGING		1,144.44
05-07 AP	X0163608	OBERHELMAN, JAMES	04/08/24	04/08/24	MEALS		34.97
05-07 AP	X0163608	OBERHELMAN, JAMES	04/09/24	04/09/24	MEALS		60.60
05-07 AP	X0163608	OBERHELMAN, JAMES	04/10/24	04/10/24	MEALS		81.06
05-07 AP	X0163608	OBERHELMAN, JAMES	04/04/24	04/25/24	PRIVATE AUTO MILEAGE		461.63
05-07 AP	X0163608	OBERHELMAN, JAMES	04/08/24	04/08/24	TAXI/RIDE SHARE		25.00
05-07 AP	X0163608	OBERHELMAN, JAMES	04/09/24	04/09/24	TAXI/RIDE SHARE		14.00

05-07	AP	X0163608	OBERHELMAN, JAMES	04/10/24	04/10/24	TAXI/RIDE SHARE	29.00
05-07	AP	X0163608	OBERHELMAN, JAMES	04/11/24	04/11/24	TAXI/RIDE SHARE	18.00
05-07	AP	X0163608	OBERHELMAN, JAMES	04/08/24	04/11/24	PARKING	40.00
05-08	AP	X0162556	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	849.61
05-08	AP	X0164286	HUGHES, ANN M.	04/03/24	04/22/24	PRIVATE AUTO MILEAGE	895.79
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/04/24	04/04/24	MEALS	9.73
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/05/24	04/05/24	MEALS	31.45
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/09/24	04/09/24	MEALS	13.20
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/12/24	04/12/24	MEALS	20.00
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/19/24	04/19/24	MEALS	18.73
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/23/24	04/23/24	MEALS	12.83
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/24/24	04/24/24	MEALS	6.72
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/25/24	04/25/24	MEALS	18.40
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/26/24	04/26/24	MEALS	14.77
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/05/24	04/29/24	PRIVATE AUTO MILEAGE	1,231.05
05-28	AP	X0167996	HON RANDY FEENSTRA	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	200.60
05-28	AP	X0167996	HON RANDY FEENSTRA	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	103.10
05-28	AP	X0167996	HON RANDY FEENSTRA	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	200.60
05-28	AP	X0167996	HON RANDY FEENSTRA	04/12/24	04/12/24	MEALS	36.31
05-28	AP	X0167996	HON RANDY FEENSTRA	04/20/24	04/20/24	MEALS	16.65
05-28	AP	X0167996	HON RANDY FEENSTRA	04/27/24	04/27/24	MEALS	6.55
05-28	AP	X0167996	HON RANDY FEENSTRA	05/09/24	05/17/24	PRIVATE AUTO MILEAGE	303.51
05-28	AP	X0167996	HON RANDY FEENSTRA	04/09/24	04/12/24	PARKING	96.00
05-28	AP	X0167996	HON RANDY FEENSTRA	04/15/24	04/20/24	PARKING	144.00
06-05	AP	X0170995	FOPMA, WESLEY D.	05/06/24	05/06/24	MEALS	12.84
06-05	AP	X0170995	FOPMA, WESLEY D.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	1,238.16
06-05	AP	X0171001	OBERHELMAN, JAMES	05/06/24	05/30/24	PRIVATE AUTO MILEAGE	396.64
06-05	AP	X0171042	HUGHES, ANN M.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	1,869.30
06-07	AP	X0170494	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	40.50
06-07	AP	X0170494	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-07	AP	X0170494	CITIBANK	05/23/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-18	AP	X0174565	STEVEN, LAURA A.	05/29/24	05/29/24	MEALS	10.04
06-18	AP	X0174565	STEVEN, LAURA A.	05/25/24	06/01/24	CAR RENTAL	327.52
06-18	AP	X0174565	STEVEN, LAURA A.	05/29/24	05/29/24	GASOLINE	38.41
06-18	AP	X0174565	STEVEN, LAURA A.	06/01/24	06/01/24	GASOLINE	39.68
06-20	AP	X0174051	HON RANDY FEENSTRA	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-20	AP	X0174051	HON RANDY FEENSTRA	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	175.61
06-20	AP	X0174051	HON RANDY FEENSTRA	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	103.10
06-20	AP	X0174051	HON RANDY FEENSTRA	05/28/24	05/29/24	LODGING	139.84
06-20	AP	X0174051	HON RANDY FEENSTRA	04/20/24	04/20/24	MEALS	78.35
06-20	AP	X0174051	HON RANDY FEENSTRA	05/09/24	05/09/24	MEALS	30.81
06-20	AP	X0174051	HON RANDY FEENSTRA	05/14/24	05/14/24	MEALS	4.62
06-20	AP	X0174051	HON RANDY FEENSTRA	05/17/24	05/17/24	MEALS	22.39
06-20	AP	X0174051	HON RANDY FEENSTRA	06/05/24	06/05/24	MEALS	23.43
06-20	AP	X0174051	HON RANDY FEENSTRA	05/24/24	06/11/24	PRIVATE AUTO MILEAGE	476.37
06-20	AP	X0174051	HON RANDY FEENSTRA	05/07/24	05/07/24	TAXI/RIDE SHARE	42.90
06-20	AP	X0174051	HON RANDY FEENSTRA	05/08/24	05/08/24	TAXI/RIDE SHARE	51.90
06-20	AP	X0174051	HON RANDY FEENSTRA	05/21/24	05/21/24	TAXI/RIDE SHARE	57.75
06-20	AP	X0174051	HON RANDY FEENSTRA	04/29/24	05/09/24	PARKING	264.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RANDY FEENSTRA—Con.								
06-20	AP	X0174051	HON RANDY FEENSTRA	05/14/24	05/17/24	PARKING		96.00
06-25	AP	X0175674	VANDER WERF, ABIGAIL L.	05/01/24	05/01/24	MEALS		24.00
06-25	AP	X0175674	VANDER WERF, ABIGAIL L.	05/07/24	05/07/24	MEALS		17.87
06-25	AP	X0175674	VANDER WERF, ABIGAIL L.	05/08/24	05/08/24	MEALS		17.63
06-25	AP	X0175674	VANDER WERF, ABIGAIL L.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE		531.88
							TRAVEL TOTALS:	27,469.59
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0153915	FOPMA, WESLEY D.	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL		11.60
04-03	AP	X0153915	FOPMA, WESLEY D.	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL		39.22
04-09	AP	X0152513	VANDER WERF, ABIGAIL L.	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL		68.00
04-09	AP	X0155850	FRANK LLC	04/01/24	04/01/24	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
04-17	AP	X0157653	VERIZON	03/02/24	04/01/24	UTILITIES		1,016.02
04-23	AP	X0159106	MEDIACOM	04/19/24	05/18/24	UTILITIES		362.84
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		244.89
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		339.58
04-25	AP	X0160552	MEDIACOM	04/14/24	05/13/24	UTILITIES		254.90
05-01	AP	X0161227	SPARKLIGHT	04/23/24	05/22/24	UTILITIES		125.33
05-07	AP	X0163000	FOPMA, WESLEY D.	04/25/24	04/25/24	POSTAGE / COURIER / BOX RENTAL		13.60
05-16	AP	X0166264	MEDIACOM	05/09/24	06/18/24	UTILITIES		362.84
05-20	AP	X0166655	MEDIACOM	05/14/24	06/13/24	UTILITIES		254.90
05-28	AP	X0168149	VERIZON	04/02/24	05/01/24	UTILITIES		1,016.02
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		243.53
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		339.64
06-03	AP	X0169172	SPARKLIGHT	05/23/24	06/22/24	UTILITIES		117.33
06-05	AP	X0170995	FOPMA, WESLEY D.	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL		14.88
06-13	AP	X0173619	VERIZON	05/02/24	06/01/24	UTILITIES		1,046.50
06-18	AP	X0173949	MEDIACOM	06/19/24	07/18/24	UTILITIES		362.84
06-24	AP	X0174806	MEDIACOM	06/04/24	07/13/24	UTILITIES		264.90
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		100.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		244.70
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		339.64
06-26	GL	MED0134797		06/17/24	06/17/24	HIR GRAPHICS (TRANSFER)		20.00
06-27	AP	X0176476	SPARKLIGHT	06/23/24	07/22/24	UTILITIES		117.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,562.78
		PRINTING AND REPRODUCTION						
04-02	AP	X0153184	KINETIC SOLUTIONS LLC	03/07/24	03/07/24	FRANKABLE PRINTING & REPROD		15,252.42
04-08	AP	X0155961	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO		94.50
04-10	AP	X0155960	ACCURATE WORD	04/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO		151.00

04-10	AP	X0156659	FRANK LLC	04/04/24	04/04/24	ADVERTISEMENTS	20,000.00
04-23	AP	X0159690	ACCURATE WORD	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-06	AP	X0161401	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	303.56
06-05	AP	X0170897	ACCURATE WORD	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-05	AP	X0170899	ACCURATE WORD	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	35,949.98
		OTHER SERVICES					
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	52.29
04-10	AP	X0156204	GORDON FLESCH COMPANY INC	04/02/24	05/01/24	JANITORIAL AND MAINT SERV	25.00
04-16	AP	01743041	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	9.17
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	52.29
05-08	AP	X0164557	GORDON FLESCH COMPANY INC	05/02/24	06/01/24	JANITORIAL AND MAINT SERV	25.00
05-16	AP	01750610	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	9.17
06-06	AP	X0171863	GORDON FLESCH COMPANY INC	06/02/24	07/01/24	JANITORIAL AND MAINT SERV	25.00
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	52.29
06-16	AP	01757377	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	9.17
						OTHER SERVICES TOTALS:	4,819.38
		SUPPLIES AND MATERIALS					
04-03	AP	X0153175	KINETIC SOLUTIONS LLC	03/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	2,257.23
04-03	AP	X0153915	FOPMA, WESLEY D.	03/06/24	03/06/24	FOOD & BEVERAGE	15.00
04-03	AP	X0153915	FOPMA, WESLEY D.	03/13/24	03/13/24	FOOD & BEVERAGE	12.00
04-05	AP	X0154011	STEVEN, LAURA A.	03/21/24	03/21/24	FOOD & BEVERAGE	66.32
04-05	AP	X0154926	CITIBANK -Amazon.com R65A496U0	03/11/24	03/11/24	FOOD & BEVERAGE	149.00
04-05	AP	X0154926	CITIBANK -SQ SPENCER DAILY REPORTE	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	7.50
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	57.49
04-09	AP	X0152513	VANDER WERF, ABIGAIL L.	03/05/24	03/05/24	FOOD & BEVERAGE	25.00
04-09	AP	X0152513	VANDER WERF, ABIGAIL L.	03/20/24	03/20/24	FOOD & BEVERAGE	65.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-2,614.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	3,323.65
05-07	AP	X0163608	OBERHELMAN, JAMES	05/10/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	130.00
05-08	AP	X0162460	CITIBANK -AMAZON.COM 2V76I9683	04/10/24	04/10/24	FOOD & BEVERAGE	47.01
05-08	AP	X0162460	CITIBANK -PUNCHBOWL.NEWS	04/21/24	04/21/25	PUBLICATIONS/REFERENCE MAT'L	371.00
05-08	AP	X0162460	CITIBANK -SQ SPENCER DAILY REPORTE	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	7.50
05-13	AP	X0165372	CITIBANK -AMAZON.COM XM10V2JH3	04/10/24	04/10/24	FOOD & BEVERAGE	79.96
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/25/24	04/25/24	FOOD & BEVERAGE	10.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	107.42
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-3,393.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	3,508.81
06-05	AP	X0171001	OBERHELMAN, JAMES	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	25.80
06-13	AP	X0170487	CITIBANK -AMZN Mktp US UZ5JX9673	05/16/24	05/16/24	FOOD & BEVERAGE	17.63
06-13	AP	X0170487	CITIBANK -AMZN Mktp US UZ5JX9673	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	75.23
06-13	AP	X0170487	CITIBANK -Amazon.com NS9JD1HY3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	24.99
06-13	AP	X0170487	CITIBANK -SQ SPENCER DAILY REPORTE	05/15/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L	7.50
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-3,435.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	3,894.76
						SUPPLIES AND MATERIALS TOTALS:	4,843.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RANDY FEENSTRA—Con.								
EQUIPMENT								
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		250.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		250.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:		750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,333.33
						OFFICE TOTALS:		406,333.33
2023 HON. RANDY FEENSTRA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-05	AP	X0154011	STEVEN, LAURA A.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		287.20
04-05	AP	X0154011	STEVEN, LAURA A.	10/04/23	10/04/23	TAXI/RIDE SHARE		35.40
04-05	AP	X0154011	STEVEN, LAURA A.	12/10/23	12/10/23	TAXI/RIDE SHARE		27.59
04-05	AP	X0154011	STEVEN, LAURA A.	10/10/23	10/10/23	PARKING		2.75
04-05	AP	X0154011	STEVEN, LAURA A.	12/13/23	12/13/23	PARKING		19.00
04-08	AP	X0155122	STEVEN, LAURA A.	01/02/23	01/22/23	TOLLS		111.54
04-08	AP	X0155122	STEVEN, LAURA A.	02/01/23	02/01/23	TOLLS		43.68
04-08	AP	X0155122	STEVEN, LAURA A.	04/15/23	04/28/23	TOLLS		56.68
04-08	AP	X0155122	STEVEN, LAURA A.	04/28/23	05/25/23	TOLLS		108.77
04-08	AP	X0155122	STEVEN, LAURA A.	05/25/23	06/02/23	TOLLS		14.48
04-08	AP	X0155122	STEVEN, LAURA A.	09/05/23	09/06/23	TOLLS		54.08
						TRAVEL TOTALS:		761.17
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742147	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		675.00
04-16	AP	01742148	THE MESSENGER	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,095.00
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)		836.34
05-16	AP	01749720	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		675.00
05-16	AP	01749721	THE MESSENGER	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,095.00
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)		836.34
06-16	AP	01756487	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		675.00
06-16	AP	01756488	THE MESSENGER	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,095.00
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)		836.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,819.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,580.19
						OFFICE TOTALS:		8,580.19
INTERN ALLOWANCES								
2024 HON. RANDY FEENSTRA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,532.77	11,732.77
						INTERN ALLOWANCES TOTALS:	18,532.77	11,732.77

						OFFICE TOTALS:	18,532.77	11,732.77
					INTERN ALLOWANCES			
					PERSONNEL COMPENSATION			
					CICHY, JADE E.	05/20/24 06/30/24 PAID INTERN - HOUSE PROGRAM		4,384.72
					GOSDEN, ETHAN M.	05/20/24 06/30/24 PAID INTERN - HOUSE PROGRAM		3,248.05
					PETERMAN, MARGARET	05/20/24 06/30/24 PAID INTERN - HOUSE PROGRAM		4,100.00
						PERSONNEL COMPENSATION TOTALS:		11,732.77
						INTERN ALLOWANCES TOTALS:		11,732.77
						OFFICE TOTALS:		11,732.77
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. A. DREW FERGUSON IV								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	239.41	146.19
						PERSONNEL COMPENSATION	737,879.73	383,765.69
						TRAVEL	14,004.05	8,627.10
						RENT, COMMUNICATION, UTILITIES	12,893.99	7,631.20
						PRINTING AND REPRODUCTION	467.30	121.80
						OTHER SERVICES	1,321.19	520.00
						SUPPLIES AND MATERIALS	1,259.13	611.69
						EQUIPMENT	1,439.40	719.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,504.20	402,143.37
						OFFICE TOTALS:	769,504.20	402,143.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		95.54
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-52.00
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		99.99
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		16.91
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-14.25
						FRANKED MAIL TOTALS:		146.19
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/01/24	06/30/24	SHARED EMPLOYEE		4,500.00
			ANFINSON, THOMAS E.	04/01/24	06/30/24	SHARED EMPLOYEE		2,124.00
			BRADY, EVA M.	04/01/24	06/30/24	SCHEDULER		17,333.34
			BRADY, EVA M.	04/01/24	04/30/24	SCHEDULER (OTHER COMPENSATION)		2,000.00
			BUSH, CHARLES A.	04/01/24	06/30/24	DISTRICT DIRECTOR		36,249.99
			BUSH, CHARLES A.	04/01/24	04/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			CONEY, CHARLETTA	04/01/24	06/30/24	SHARED EMPLOYEE		300.00
			CRADDOCK, JESSICA G.	04/01/24	06/30/24	CASEWORKER/DISTRICT LEG LIAISO		26,250.00
			CRADDOCK, JESSICA G.	04/01/24	04/30/24	CASEWORKER/DISTRICT LEG LIAISO (OTHER COMPENSATION)		3,000.00
			GOWER, LAURA Q.	04/01/24	06/30/24	FIELD DIRECTOR		20,000.01
			GOWER, LAURA Q.	04/01/24	04/30/24	FIELD DIRECTOR (OTHER COMPENSATION)		3,000.00
			KEMP, KEVIN D.	04/01/24	06/30/24	SHARED EMPLOYEE		4,250.01
			KIRBY,MAXWELL L	04/01/24	06/30/24	FIELD REPRESENTATIVE		16,250.01
			KIRBY,MAXWELL L	04/01/24	04/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
			LAWLER, JENNA H.	04/01/24	06/30/24	SCHEDULER		28,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. A. DREW FERGUSON IV—Con.							
		LAWLER, JENNA H.	04/01/24	04/30/24	SCHEDULER (OTHER COMPENSATION)		2,000.00
		MACKEY, NORRIS Y.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		16,500.00
		MACKEY, NORRIS Y.	04/01/24	04/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		MILLS, CONNOR D.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		15,999.99
		MILLS, CONNOR D.	04/01/24	04/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		NOLAN, BLAKE J.	06/03/24	06/30/24	SENIOR LEGISLATIVE ASST/TAX CO		7,000.00
		PELLETIER, COLM	04/01/24	06/30/24	STAFF ASSISTANT		12,500.01
		PELLETIER, COLM	04/01/24	04/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		PIPER, BRIAN W.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		27,500.01
		PIPER, BRIAN W.	04/01/24	04/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		REDDING, ROBERT H.	04/01/24	04/30/24	LEGISLATIVE ASSISTANT		6,666.67
		REDDING, ROBERT H.	05/01/24	06/30/24	LEGISLATIVE DIRECTOR		17,000.00
		REDDING, ROBERT H.	04/01/24	04/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		SOURS, DAVID A.	04/01/24	06/30/24	CHIEF OF STAFF		53,025.00
		STUCKEY, JOHN W.	04/01/24	06/30/24	CASEWORKER		18,999.99
		STUCKEY, JOHN W.	04/01/24	04/30/24	CASEWORKER (OTHER COMPENSATION)		3,000.00
		VAZQUEZ-ZAVALA, PAOLA	05/01/24	05/10/24	TEMPORARY EMPLOYEE		-100.00
		WHITE, ALEXANDRA M.	04/01/24	05/10/24	DEPUTY CHIEF OF STAFF		16,666.67
		WHITE, ALEXANDRA M.	04/01/24	04/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
						PERSONNEL COMPENSATION TOTALS:	383,765.69
	TRAVEL						
04-12 AP	01740157	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-12 AP	01740157	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		465.20
04-12 AP	01740317	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		108.10
04-12 AP	01740317	CITIBANK GOV CARD SERVICE	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT		686.10
04-12 AP	01740342	BUSH, CHARLES A.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		60.30
04-15 AP	01740156	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		160.10
04-15 AP	01740156	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		299.98
04-15 AP	01740156	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		160.10
04-15 AP	01740156	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-15 AP	01740156	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-15 AP	01740156	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-15 AP	01740156	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		160.10
05-14 AP	01747558	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		160.10
05-14 AP	01747558	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-14 AP	01747558	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		160.10
05-14 AP	01747558	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-14 AP	01747558	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-14 AP	01747558	CITIBANK GOV CARD SERVICE	03/27/24	03/31/24	CAR RENTAL		298.10
05-15 AP	01747554	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-15 AP	01747554	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-24 AP	01748105	WHITE, ALEXANDRA M.	02/16/24	02/24/24	TAXI/RIDE SHARE		60.12
05-24 AP	01748105	WHITE, ALEXANDRA M.	04/18/24	04/18/24	TAXI/RIDE SHARE		69.86

06-06	AP	01754155	HON A. DREW FERGUSON	03/04/24	05/23/24	PRIVATE AUTO MILEAGE	955.42
06-17	AP	01754854	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-17	AP	01754854	CITIBANK GOV CARD SERVICE	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-17	AP	01754854	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-17	AP	01754854	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-17	AP	01754855	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	160.10
06-17	AP	01754855	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	160.10
06-17	AP	01754855	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-17	AP	01755183	CRADDOCK, JESSICA G.	02/13/24	03/26/24	PRIVATE AUTO MILEAGE	231.82
						TRAVEL TOTALS:	8,627.10
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	01740126	COWETA COUNTY WATER SEWERAGE AUTHORITY	02/09/24	03/12/24	UTILITIES	84.50
04-15	AP	01741163	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	02/14/24	03/28/24	UTILITIES	355.91
04-15	AP	01741165	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/06/24	03/27/24	UTILITIES	521.37
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	89.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,310.73
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
05-01	AP	01743327	WOW BUSINESS LLC	04/07/24	05/06/24	UTILITIES	28.14
05-01	AP	01745907	VERIZON	03/12/24	04/11/24	UTILITIES	231.76
05-15	AP	01748066	COWETA COUNTY WATER SEWERAGE AUTHORITY	03/12/24	04/11/24	UTILITIES	85.50
05-23	AR	AC-20832	COWETA-FAYETTE EMC	03/06/24	03/27/24	UTILITIES	-311.49
05-23	AR	AC-20833	COWETA-FAYETTE EMC	02/14/24	03/28/24	UTILITIES	-204.15
05-24	AP	01749576	WHITE OAK HOLDINGS LLC	03/27/24	04/06/24	UTILITIES	152.71
05-24	AP	01749576	WHITE OAK HOLDINGS LLC	04/06/24	05/06/24	UTILITIES	574.55
05-24	AP	01749576	WHITE OAK HOLDINGS LLC	05/06/24	05/10/24	UTILITIES	42.40
05-24	AP	01752630	WOW BUSINESS LLC	05/07/24	06/06/24	UTILITIES	28.14
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	89.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,420.94
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	457.23
06-06	AP	01753320	VERIZON	04/12/24	05/11/24	UTILITIES	231.76
06-06	AP	01754445	COWETA COUNTY WATER SEWERAGE AUTHORITY	04/11/24	05/10/24	UTILITIES	86.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	71.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,346.36
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,631.20
		PRINTING AND REPRODUCTION					
04-12	AP	01740613	ACCURATE WORD	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	99.00
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	7.60
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	7.60
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	7.60
						PRINTING AND REPRODUCTION TOTALS:	121.80
		OTHER SERVICES					
05-01	AP	01746839	KELLERMEYER BERGENSONS SERVICES LLC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	260.00
06-06	AP	01753784	KELLERMEYER BERGENSONS SERVICES LLC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	520.00
		SUPPLIES AND MATERIALS					
04-12	AP	01740342	BUSH, CHARLES A.	03/13/24	03/12/25	SOFTWARE LESS THAN $500	119.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. A. DREW FERGUSON IV—Con.								
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-167.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		232.27
05-01	AP	01741746	READYREFRESH BLUETRITON BRANDS INC	03/01/24	03/31/24	WATER		6.88
05-01	AP	01741746	READYREFRESH BLUETRITON BRANDS INC	03/11/24	03/11/24	WATER		20.00
05-01	AP	01743329	READYREFRESH BLUETRITON BRANDS INC	03/05/24	04/04/24	WATER		6.49
05-01	AP	01743329	READYREFRESH BLUETRITON BRANDS INC	04/01/24	04/01/24	WATER		18.85
05-01	AP	01743329	READYREFRESH BLUETRITON BRANDS INC	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		5.99
05-14	AP	01748065	READYREFRESH BLUETRITON BRANDS INC	04/25/24	04/25/24	WATER		8.93
05-14	AP	01748065	READYREFRESH BLUETRITON BRANDS INC	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)		5.99
05-24	AP	01748938	PIPER, BRIAN W.	05/10/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L		37.10
05-24	AP	01748939	READYREFRESH BLUETRITON BRANDS INC	04/30/24	04/30/24	WATER		20.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		200.86
06-17	AP	01754972	READYREFRESH BLUETRITON BRANDS INC	04/25/24	05/24/24	WATER		6.49
06-17	AP	01754972	READYREFRESH BLUETRITON BRANDS INC	05/23/24	05/23/24	WATER		18.49
06-17	AP	01754973	PIPER, BRIAN W.	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)		18.01
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-68.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		120.46
						SUPPLIES AND MATERIALS TOTALS:		611.69
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		239.90
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		239.90
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		239.90
						EQUIPMENT TOTALS:		719.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,143.37
						OFFICE TOTALS:		402,143.37
2023 HON. A. DREW FERGUSON IV								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742470	WHITE OAK HOLDINGS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
05-16	AP	01750043	WHITE OAK HOLDINGS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
06-16	AP	01756809	WHITE OAK HOLDINGS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,840.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,840.00
						OFFICE TOTALS:		12,840.00
INTERN ALLOWANCES								
2024 HON. A. DREW FERGUSON IV								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,900.00	7,133.33
						INTERN ALLOWANCES TOTALS:	9,900.00	7,133.33
						OFFICE TOTALS:	9,900.00	7,133.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BUTLER, KEITH	05/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM	1,300.00
GETCH, FIONA R.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM	700.00
LINKOUS, MARK R.	05/28/24	06/28/24	PAID INTERN - HOUSE PROGRAM	1,033.33
MORVIS, MAYA R.	05/20/24	06/14/24	PAID INTERN - HOUSE PROGRAM	833.34
OLOFINTUYI, ELIJAH N.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,100.00
TUCKER, CATHERINE L.	05/01/24	05/22/24	PAID INTERN - HOUSE PROGRAM	733.33
VAZQUEZ-ZAVALA, PAOLA	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	1,433.33
			PERSONNEL COMPENSATION TOTALS:	7,133.33
			INTERN ALLOWANCES TOTALS:	7,133.33
			OFFICE TOTALS:	7,133.33

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. BRAD FINSTAD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,783.40	2,907.73
PERSONNEL COMPENSATION	594,782.89	292,258.39
TRAVEL	78,934.09	46,832.43
RENT, COMMUNICATION, UTILITIES	51,059.87	28,322.80
PRINTING AND REPRODUCTION	14,963.11	14,602.35
OTHER SERVICES	495.00	0.00
SUPPLIES AND MATERIALS	2,600.26	941.26
EQUIPMENT	2,466.00	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,084.62	387,097.96
OFFICE TOTALS:	756,084.62	387,097.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	1,484.48
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	26.47
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-211.00
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	1,788.03
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-180.25
						FRANKED MAIL TOTALS:	2,907.73

PERSONNEL COMPENSATION

ALLEN, KEITH R.	04/01/24	06/30/24	DISTRICT OUTREACH REPRESENTATI	11,250.00
ALTENDORF, JOHN L.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	18,000.00
ALTMAN, RYAN D.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	23,250.00
BABB,ALISON	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	3,587.01
BREEMS, NATHANIEL G.	04/01/24	06/30/24	STAFF ASSISTANT	11,250.00
CROUCH,SARAH G	04/01/24	06/30/24	SHARED EMPLOYEE	1,413.00
DUNN, TYLER S.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,000.01
EBERHART, AARON D.	04/01/24	06/30/24	DISTRICT DIRECTOR	20,000.01
FARRIS, AARON	04/01/24	06/30/24	CASEWORKER	15,000.00
FITZSIMMONS, DAVID M.	04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
GOST, ABIGAIL R.	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR	16,250.01
KAMMERLOCHER, ASHLYN K.	04/01/24	05/31/24	SCHEDULER	11,333.34
KAMMERLOCHER, ASHLYN K.	06/01/24	06/30/24	OPERATIONS DIRECTOR	5,833.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRAD FINSTAD—Con.								
			LUEPKE, JENNIFER M.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		19,500.00
			PSYHOGIOS-SMITH, BRITTANY A.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		37,500.00
			ROSNICK, DYLAN M.	04/01/24	04/03/24	LEGISLATIVE ASSISTANT		566.67
			VANZANDT, JULIE M.	04/01/24	06/30/24	CASEWORK MANAGER		15,500.01
			WING, DAVID W.	04/01/24	06/30/24	DISTRICT OUTREACH REPRESENTATI		12,000.00
							PERSONNEL COMPENSATION TOTALS:	292,258.39
		TRAVEL						
04-05	AP	X0151035	LUEPKE, JENNIFER M.	02/13/24	02/13/24	MEALS		37.84
04-05	AP	X0152716	HON BRAD FINSTAD	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-05	AP	X0152716	HON BRAD FINSTAD	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-08	AP	X0149285	ALLEN, KEITH R.	03/06/24	03/27/24	PRIVATE AUTO MILEAGE		641.28
04-08	AP	X0149285	ALLEN, KEITH R.	03/07/24	03/07/24	PARKING		20.00
04-08	AP	X0150733	EBERHART, AARON D.	01/26/24	01/26/24	MEALS		8.99
04-08	AP	X0150733	EBERHART, AARON D.	01/29/24	01/29/24	MEALS		11.61
04-08	AP	X0150733	EBERHART, AARON D.	01/30/24	01/30/24	MEALS		22.95
04-08	AP	X0150733	EBERHART, AARON D.	01/31/24	01/31/24	MEALS		36.25
04-08	AP	X0150733	EBERHART, AARON D.	02/01/24	02/01/24	MEALS		24.54
04-08	AP	X0150733	EBERHART, AARON D.	02/02/24	02/02/24	MEALS		40.24
04-08	AP	X0150733	EBERHART, AARON D.	02/20/24	02/20/24	MEALS		49.84
04-08	AP	X0150733	EBERHART, AARON D.	02/21/24	02/21/24	MEALS		29.98
04-08	AP	X0150733	EBERHART, AARON D.	02/23/24	02/23/24	MEALS		14.08
04-08	AP	X0150733	EBERHART, AARON D.	02/29/24	02/29/24	MEALS		20.00
04-08	AP	X0150733	EBERHART, AARON D.	03/20/24	03/20/24	MEALS		6.61
04-08	AP	X0150733	EBERHART, AARON D.	02/29/24	03/28/24	PRIVATE AUTO MILEAGE		786.07
04-08	AP	X0150733	EBERHART, AARON D.	01/29/24	01/29/24	TAXI/RIDE SHARE		21.96
04-08	AP	X0150733	EBERHART, AARON D.	01/30/24	01/30/24	TAXI/RIDE SHARE		17.90
04-08	AP	X0150733	EBERHART, AARON D.	01/31/24	01/31/24	TAXI/RIDE SHARE		17.86
04-08	AP	X0150733	EBERHART, AARON D.	02/01/24	02/01/24	TAXI/RIDE SHARE		35.74
04-08	AP	X0150733	EBERHART, AARON D.	02/02/24	02/02/24	TAXI/RIDE SHARE		12.95
04-08	AP	X0150733	EBERHART, AARON D.	01/10/24	01/10/24	PARKING		4.00
04-08	AP	X0150733	EBERHART, AARON D.	01/23/24	01/23/24	PARKING		8.00
04-08	AP	X0150733	EBERHART, AARON D.	03/28/24	03/28/24	PARKING		4.00
04-09	AP	X0151384	WING, DAVID W.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE		64.28
04-10	AP	X0155656	FITZSIMMONS, DAVID M.	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		266.10
04-10	AP	X0155656	FITZSIMMONS, DAVID M.	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		266.10
04-10	AP	X0155656	FITZSIMMONS, DAVID M.	03/18/24	03/19/24	LODGING		299.15
04-10	AP	X0155656	FITZSIMMONS, DAVID M.	03/19/24	03/22/24	LODGING		897.45
04-10	AP	X0155656	FITZSIMMONS, DAVID M.	03/20/24	03/20/24	MEALS		8.99
04-10	AP	X0155656	FITZSIMMONS, DAVID M.	03/18/24	03/22/24	PRIVATE AUTO MILEAGE		91.98
04-10	AP	X0155656	FITZSIMMONS, DAVID M.	03/18/24	03/22/24	PARKING		120.00
04-10	AP	X0155950	LUEPKE, JENNIFER M.	03/05/24	03/11/24	PRIVATE AUTO MILEAGE		374.44
04-11	AP	X0155054	CITIBANK	03/29/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		683.20
04-11	AP	X0156113	EBERHART, AARON D.	04/02/24	04/02/24	MEALS		9.60

04-11	AP	X0156113	EBERHART, AARON D.	04/04/24	04/04/24	MEALS		3.56
04-11	AP	X0156113	EBERHART, AARON D.	04/02/24	04/05/24	PRIVATE AUTO MILEAGE		277.70
04-11	AP	X0156901	ALTMAN, RYAN D.	04/01/24	04/04/24	LODGING		393.36
04-11	AP	X0156901	ALTMAN, RYAN D.	04/01/24	04/04/24	CAR RENTAL		155.91
04-11	AP	X0156901	ALTMAN, RYAN D.	04/03/24	04/03/24	GASOLINE		39.82
04-11	AP	X0156901	ALTMAN, RYAN D.	04/04/24	04/04/24	GASOLINE		17.86
04-12	AP	X0146232	WING, DAVID W.	04/07/24	04/07/24	PRIVATE AUTO MILEAGE		102.26
04-12	AP	X0146232	WING, DAVID W.	04/07/24	04/07/24	TAXI/RIDE SHARE		20.38
04-12	AP	X0146232	WING, DAVID W.	04/08/24	04/08/24	TAXI/RIDE SHARE		8.63
04-12	AP	X0146232	WING, DAVID W.	04/09/24	04/09/24	TAXI/RIDE SHARE		4.84
04-12	AP	X0146232	WING, DAVID W.	04/07/24	04/09/24	PARKING		90.00
04-12	AP	X0157387	HON BRAD FINSTAD	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-16	AP	X0157011	ALTMAN, RYAN D.	04/07/24	04/07/24	TAXI/RIDE SHARE		28.99
04-17	AP	X0158043	FARRIS, AARON	04/09/24	04/09/24	PRIVATE AUTO MILEAGE		83.08
04-18	AP	X0158723	FITZSIMMONS, DAVID M.	03/25/24	03/26/24	PRIVATE AUTO MILEAGE		303.62
04-18	AP	X0158723	FITZSIMMONS, DAVID M.	03/18/24	03/18/24	TAXI/RIDE SHARE		43.99
04-18	AP	X0158723	FITZSIMMONS, DAVID M.	03/19/24	03/19/24	TAXI/RIDE SHARE		14.96
04-18	AP	X0158723	FITZSIMMONS, DAVID M.	03/21/24	03/21/24	TAXI/RIDE SHARE		9.85
04-18	AP	X0158723	FITZSIMMONS, DAVID M.	03/22/24	03/22/24	TAXI/RIDE SHARE		29.79
04-23	AP	X0157633	WING, DAVID W.	04/07/24	04/09/24	LODGING		598.30
04-23	AP	X0157860	EBERHART, AARON D.	04/09/24	04/09/24	MEALS		13.59
04-23	AP	X0157860	EBERHART, AARON D.	04/11/24	04/11/24	MEALS		7.58
04-23	AP	X0157860	EBERHART, AARON D.	04/12/24	04/12/24	MEALS		10.60
04-23	AP	X0157860	EBERHART, AARON D.	04/08/24	04/12/24	PRIVATE AUTO MILEAGE		701.10
04-23	AP	X0158097	FARRIS, AARON	04/09/24	04/09/24	MEALS		14.80
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		251.00
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/08/24	04/09/24	LODGING		299.15
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/09/24	04/12/24	LODGING		897.45
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/14/24	04/15/24	LODGING		271.32
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/09/24	04/09/24	MEALS		17.98
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/08/24	04/14/24	PRIVATE AUTO MILEAGE		137.68
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/08/24	04/08/24	TAXI/RIDE SHARE		36.32
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/10/24	04/10/24	TAXI/RIDE SHARE		36.82
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/12/24	04/12/24	TAXI/RIDE SHARE		39.95
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/14/24	04/14/24	TAXI/RIDE SHARE		26.95
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/08/24	04/12/24	PARKING		144.00
04-24	AP	X0158984	EBERHART, AARON D.	04/11/24	04/11/24	PARKING		4.35
04-24	AP	X0159342	WING, DAVID W.	04/12/24	04/18/24	PRIVATE AUTO MILEAGE		83.36
05-01	AP	X0161023	HON BRAD FINSTAD	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		266.10
05-01	AP	X0161024	HON BRAD FINSTAD	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		517.10
05-02	AP	X0161028	HON BRAD FINSTAD	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		517.10
05-06	AP	X0155986	ALLEN, KEITH R.	04/07/24	04/09/24	LODGING		692.86
05-06	AP	X0155986	ALLEN, KEITH R.	04/07/24	04/07/24	MEALS		10.68
05-06	AP	X0155986	ALLEN, KEITH R.	04/09/24	04/09/24	MEALS		19.06
05-06	AP	X0155986	ALLEN, KEITH R.	04/02/24	04/18/24	PRIVATE AUTO MILEAGE		545.17
05-06	AP	X0155986	ALLEN, KEITH R.	04/09/24	04/09/24	TAXI/RIDE SHARE		27.21
05-06	AP	X0155986	ALLEN, KEITH R.	04/11/24	04/11/24	PARKING		8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRAD FINSTAD—Con.							
05-07 AP	X0161922	CITIBANK	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		1,315.40
05-07 AP	X0161922	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		517.10
05-08 AP	X0163716	FITZSIMMONS, DAVID M.	04/15/24	04/18/24	LODGING		897.45
05-08 AP	X0163716	FITZSIMMONS, DAVID M.	04/18/24	04/19/24	LODGING		299.15
05-08 AP	X0163716	FITZSIMMONS, DAVID M.	04/15/24	04/15/24	MEALS		4.00
05-08 AP	X0163716	FITZSIMMONS, DAVID M.	04/18/24	04/18/24	MEALS		9.98
05-08 AP	X0163716	FITZSIMMONS, DAVID M.	04/19/24	04/23/24	PRIVATE AUTO MILEAGE		162.29
05-08 AP	X0163716	FITZSIMMONS, DAVID M.	04/14/24	04/19/24	PARKING		150.00
05-09 AP	X0164939	FITZSIMMONS, DAVID M.	04/07/24	04/07/24	LODGING		116.85
05-09 AP	X0164939	FITZSIMMONS, DAVID M.	04/28/24	04/29/24	LODGING		293.35
05-09 AP	X0164939	FITZSIMMONS, DAVID M.	04/29/24	05/02/24	LODGING		897.45
05-13 AP	X0165031	HON BRAD FINSTAD	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		517.10
05-13 AP	X0165031	HON BRAD FINSTAD	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		266.10
05-13 AP	X0165031	HON BRAD FINSTAD	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		517.10
05-16 AP	X0163287	ALLEN, KEITH R.	04/07/24	04/07/24	MEALS		15.84
05-16 AP	X0163287	ALLEN, KEITH R.	04/08/24	04/08/24	MEALS		56.00
05-16 AP	X0163287	ALLEN, KEITH R.	04/07/24	04/07/24	TAXI/RIDE SHARE		22.96
05-16 AP	X0163287	ALLEN, KEITH R.	04/09/24	04/09/24	TAXI/RIDE SHARE		37.93
05-16 AP	X0163398	WING, DAVID W.	05/01/24	05/08/24	PRIVATE AUTO MILEAGE		268.48
05-16 AP	X0164997	FITZSIMMONS, DAVID M.	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		468.10
05-16 AP	X0164997	FITZSIMMONS, DAVID M.	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		266.10
05-16 AP	X0164997	FITZSIMMONS, DAVID M.	04/28/24	05/02/24	PRIVATE AUTO MILEAGE		91.98
05-16 AP	X0164997	FITZSIMMONS, DAVID M.	04/30/24	04/30/24	TAXI/RIDE SHARE		22.91
05-16 AP	X0164997	FITZSIMMONS, DAVID M.	05/02/24	05/02/24	TAXI/RIDE SHARE		23.86
05-16 AP	X0165255	FITZSIMMONS, DAVID M.	04/28/24	05/02/24	PARKING		144.00
05-20 AP	X0165426	LUEPKE, JENNIFER M.	04/04/24	04/29/24	PRIVATE AUTO MILEAGE		675.55
05-23 AP	X0166608	WING, DAVID W.	05/14/24	05/16/24	PRIVATE AUTO MILEAGE		136.43
05-30 AP	X0168311	FITZSIMMONS, DAVID M.	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		266.10
05-30 AP	X0168311	FITZSIMMONS, DAVID M.	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT		517.10
05-30 AP	X0168311	FITZSIMMONS, DAVID M.	05/14/24	05/16/24	LODGING		749.04
05-30 AP	X0168311	FITZSIMMONS, DAVID M.	05/15/24	05/15/24	MEALS		7.00
05-30 AP	X0168311	FITZSIMMONS, DAVID M.	05/14/24	05/14/24	TAXI/RIDE SHARE		38.59
05-30 AP	X0168311	FITZSIMMONS, DAVID M.	05/16/24	05/16/24	TAXI/RIDE SHARE		32.25
05-30 AP	X0168311	FITZSIMMONS, DAVID M.	05/13/24	05/18/24	PARKING		72.00
06-06 AP	X0164249	ALLEN, KEITH R.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE		722.73
06-12 AP	X0171321	WING, DAVID W.	05/29/24	06/07/24	PRIVATE AUTO MILEAGE		455.82
06-12 AP	X0171837	FITZSIMMONS, DAVID M.	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-12 AP	X0171837	FITZSIMMONS, DAVID M.	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-12 AP	X0171837	FITZSIMMONS, DAVID M.	05/21/24	05/23/24	LODGING		621.50
06-12 AP	X0171837	FITZSIMMONS, DAVID M.	05/21/24	05/23/24	PRIVATE AUTO MILEAGE		91.98
06-12 AP	X0171837	FITZSIMMONS, DAVID M.	05/21/24	05/21/24	TAXI/RIDE SHARE		45.33
06-12 AP	X0171837	FITZSIMMONS, DAVID M.	05/23/24	05/23/24	TAXI/RIDE SHARE		21.94
06-12 AP	X0171837	FITZSIMMONS, DAVID M.	05/21/24	05/30/24	PARKING		279.00

06-12	AP	X0172073	GOST, ABIGAIL R.	05/28/24	05/31/24	LODGING	380.25
06-12	AP	X0172073	GOST, ABIGAIL R.	05/28/24	05/31/24	PARKING	45.00
06-12	AP	X0172074	GOST, ABIGAIL R.	05/28/24	05/31/24	CAR RENTAL	295.71
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/01/24	05/03/24	LODGING	505.96
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/02/24	05/02/24	MEALS	33.46
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/03/24	05/03/24	MEALS	57.99
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	914.59
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/01/24	05/01/24	TAXI/RIDE SHARE	27.49
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/02/24	05/02/24	TAXI/RIDE SHARE	39.01
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/04/24	05/04/24	TAXI/RIDE SHARE	44.57
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/01/24	05/04/24	PARKING	108.00
06-14	AP	X0168985	EBERHART, AARON D.	04/17/24	04/17/24	MEALS	6.79
06-14	AP	X0168985	EBERHART, AARON D.	04/19/24	04/19/24	MEALS	23.25
06-14	AP	X0168985	EBERHART, AARON D.	04/22/24	04/22/24	MEALS	22.67
06-14	AP	X0168985	EBERHART, AARON D.	04/25/24	04/25/24	MEALS	15.09
06-14	AP	X0168985	EBERHART, AARON D.	05/02/24	05/02/24	MEALS	13.19
06-14	AP	X0168985	EBERHART, AARON D.	05/07/24	05/07/24	MEALS	19.77
06-14	AP	X0168985	EBERHART, AARON D.	05/14/24	05/14/24	MEALS	27.14
06-14	AP	X0168985	EBERHART, AARON D.	05/15/24	05/15/24	MEALS	7.18
06-14	AP	X0168985	EBERHART, AARON D.	05/17/24	05/17/24	MEALS	17.70
06-14	AP	X0168985	EBERHART, AARON D.	05/29/24	05/29/24	MEALS	12.57
06-14	AP	X0168985	EBERHART, AARON D.	06/07/24	06/07/24	MEALS	51.76
06-14	AP	X0168985	EBERHART, AARON D.	04/18/24	06/07/24	PRIVATE AUTO MILEAGE	1,656.24
06-14	AP	X0168985	EBERHART, AARON D.	05/14/24	05/17/24	PARKING	105.00
06-14	AP	X0173030	FARRIS, AARON	06/06/24	06/06/24	MEALS	43.36
06-14	AP	X0173030	FARRIS, AARON	06/04/24	06/07/24	PRIVATE AUTO MILEAGE	125.94
06-14	AP	X0173030	FARRIS, AARON	06/04/24	06/04/24	TAXI/RIDE SHARE	25.35
06-14	AP	X0173030	FARRIS, AARON	06/05/24	06/05/24	TAXI/RIDE SHARE	27.87
06-14	AP	X0173030	FARRIS, AARON	06/06/24	06/06/24	TAXI/RIDE SHARE	19.26
06-14	AP	X0173030	FARRIS, AARON	06/07/24	06/07/24	TAXI/RIDE SHARE	48.06
06-14	AP	X0173030	FARRIS, AARON	06/04/24	06/07/24	PARKING	120.00
06-18	AP	X0170322	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	266.10
06-18	AP	X0170322	CITIBANK	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-18	AP	X0170322	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
06-18	AP	X0170322	CITIBANK	05/27/24	05/27/24	AIRFARE COMMERCIAL TRANSPORT	-532.20
06-18	AP	X0170322	CITIBANK	05/27/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	532.20
06-18	AP	X0170322	CITIBANK	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	532.20
06-18	AP	X0170322	CITIBANK	05/29/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	650.20
06-18	AP	X0170322	CITIBANK	06/04/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	535.20
06-20	AP	X0170527	CITIBANK	05/14/24	05/17/24	LODGING	897.45
06-20	AP	X0170527	CITIBANK	06/11/24	06/13/24	LODGING	4,295.48
06-20	AP	X0170527	CITIBANK	05/16/24	05/16/24	MEALS	68.17
06-24	AP	X0173681	HON BRAD FINSTAD	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-24	AP	X0173749	HON BRAD FINSTAD	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	266.10
06-24	AP	X0173749	HON BRAD FINSTAD	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-24	AP	X0173749	HON BRAD FINSTAD	06/03/24	06/05/24	PRIVATE AUTO MILEAGE	125.21
06-24	AP	X0173749	HON BRAD FINSTAD	06/03/24	06/05/24	PARKING	87.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRAD FINSTAD—Con.								
06-24	AP	X0173758	HON BRAD FINSTAD	05/29/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-24	AP	X0173758	HON BRAD FINSTAD	05/30/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-24	AP	X0173766	HON BRAD FINSTAD	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-24	AP	X0173766	HON BRAD FINSTAD	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-24	AP	X0173768	HON BRAD FINSTAD	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-24	AP	X0173768	HON BRAD FINSTAD	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-24	AP	X0173772	HON BRAD FINSTAD	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-24	AP	X0174613	FARRIS, AARON	06/12/24	06/12/24	MEALS		16.49
06-24	AP	X0174613	FARRIS, AARON	06/11/24	06/13/24	PRIVATE AUTO MILEAGE		125.94
06-24	AP	X0174613	FARRIS, AARON	06/13/24	06/13/24	TAXI/RIDE SHARE		77.53
06-24	AP	X0174613	FARRIS, AARON	06/11/24	06/13/24	PARKING		87.00
06-26	AP	X0172734	WING, DAVID W.	06/11/24	06/11/24	TAXI/RIDE SHARE		36.49
06-26	AP	X0172734	WING, DAVID W.	06/13/24	06/13/24	TAXI/RIDE SHARE		33.06
06-26	AP	X0172734	WING, DAVID W.	06/11/24	06/13/24	PARKING		66.00
06-27	AP	X0172733	WING, DAVID W.	06/11/24	06/25/24	PRIVATE AUTO MILEAGE		294.69
							TRAVEL TOTALS:	46,832.43
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0154916	CITIBANK -NUVERA	04/01/24	04/30/24	UTILITIES		395.00
04-11	AP	X0156113	EBERHART, AARON D.	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		44.54
04-16	AP	01742149	J & J RENTAL PROPERTIES OF COURTLAND LL	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
04-16	AP	01743216	PINNACLE COMMERCIAL HOLDINGS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,032.64
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,192.47
05-08	AP	X0162414	CITIBANK -NUVERA	05/01/24	05/31/24	UTILITIES		395.00
05-16	AP	01749722	J & J RENTAL PROPERTIES OF COURTLAND LL	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
05-16	AP	01750782	PINNACLE COMMERCIAL HOLDINGS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
05-16	AP	X0165916	AMPLIFY INC	05/06/24	05/06/24	FRANKABLE TELECOM/TELETOWNHALL		2,239.44
05-24	AP	X0167801	FARRIS, AARON	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL		106.40
05-28	AP	X0168521	AMPLIFY INC	05/21/24	05/21/24	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,097.53
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		1,192.61
06-10	AP	X0170215	CITIBANK -NUVERA	05/01/24	05/31/24	UTILITIES		395.00
06-16	AP	01756489	J & J RENTAL PROPERTIES OF COURTLAND LL	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
06-16	AP	01757549	PINNACLE COMMERCIAL HOLDINGS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		116.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,066.81
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,192.61
06-26	GL	MED0134797		06/04/24	06/04/24	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,322.80

PRINTING AND REPRODUCTION

05-06	AP	X0163327	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	421.64
06-11	AP	X0173040	ACCURATE WORD	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO	472.50
06-28	AP	X0174972	AMPLIFY INC	06/12/24	06/12/24	FRANKABLE PRINTING & REPROD	13,708.21
						PRINTING AND REPRODUCTION TOTALS:	14,602.35

SUPPLIES AND MATERIALS

04-05	AP	X0154916	CITIBANK -STJAMESPLAIN	03/03/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L	4.99
04-08	AP	X0150733	EBERHART, AARON D.	01/16/24	01/16/24	FOOD & BEVERAGE	95.00
04-08	AP	X0150733	EBERHART, AARON D.	01/23/24	01/23/24	FOOD & BEVERAGE	50.00
04-08	AP	X0150733	EBERHART, AARON D.	01/25/24	01/25/24	FOOD & BEVERAGE	20.00
04-08	AP	X0150733	EBERHART, AARON D.	02/06/24	02/06/24	FOOD & BEVERAGE	75.00
04-08	AP	X0150733	EBERHART, AARON D.	03/06/24	03/06/24	FOOD & BEVERAGE	50.00
04-08	AP	X0150733	EBERHART, AARON D.	03/28/24	03/28/24	FOOD & BEVERAGE	50.00
04-08	AP	X0150733	EBERHART, AARON D.	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	28.98
04-08	AP	X0150733	EBERHART, AARON D.	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	47.56
04-08	AP	X0154322	CITIBANK -LEGISTORM LLC	03/11/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L	17.95
04-09	AP	X0151384	WING, DAVID W.	03/20/24	03/20/24	FOOD & BEVERAGE	26.38
04-09	AP	X0151384	WING, DAVID W.	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	4.99
04-10	AP	X0155950	LUEPKE, JENNIFER M.	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	8.61
04-11	AP	X0154173	EBERHART, AARON D.	01/19/24	01/19/24	WATER	43.75
04-11	AP	X0154173	EBERHART, AARON D.	02/16/24	02/29/24	WATER	32.85
04-11	AP	X0154173	EBERHART, AARON D.	03/15/24	03/15/24	WATER	19.90
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	61.00
05-07	AP	X0162413	CITIBANK -LEGISTORM LLC	04/11/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L	17.95
05-07	AP	X0162413	CITIBANK -TWITTER PAID FEATURES	04/19/24	04/19/25	SOFTWARE LESS THAN $500	89.04
05-08	AP	X0162414	CITIBANK -THE STAR TRIBUNE CIRCULAT	04/15/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	49.27
05-08	AP	X0164039	WING, DAVID W.	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	24.36
05-16	AP	X0163287	ALLEN, KEITH R.	03/19/24	03/19/24	FOOD & BEVERAGE	150.00
05-16	AP	X0163357	PSYHOGIOS-SMITH, BRITTANY A.	04/09/24	04/09/24	FOOD & BEVERAGE	35.99
05-16	AP	X0165750	CULLIGAN OF SLEEPY EYE	04/01/24	04/30/24	WATER	42.28
05-20	AP	X0165426	LUEPKE, JENNIFER M.	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	28.02
05-20	AP	X0165426	LUEPKE, JENNIFER M.	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	16.16
05-20	AP	X0165426	LUEPKE, JENNIFER M.	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	51.86
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-1,724.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,474.85
06-14	AP	X0168985	EBERHART, AARON D.	04/30/24	04/30/24	FOOD & BEVERAGE	40.00
06-18	AP	X0170213	CITIBANK -LEGISTORM LLC	04/11/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L	17.95
06-28	AP	X0176728	PSYHOGIOS-SMITH, BRITTANY A.	06/11/24	06/11/24	FOOD & BEVERAGE	33.48
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-1,396.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,353.09
						SUPPLIES AND MATERIALS TOTALS:	941.26

EQUIPMENT

04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	411.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	411.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,097.96
						OFFICE TOTALS:	387,097.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRAD FINSTAD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-19 AP	01745723	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		15,952.54
					FRANKED MAIL TOTALS:		15,952.54
SUPPLIES AND MATERIALS							
04-09 AP	01741346	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
04-12 AR	AC-20708	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		-6,300.00
04-12 AR	AC-20709	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		-6,230.00
04-19 AP	01745712	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		-12,600.00
05-16 AP	X0165915	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
					SUPPLIES AND MATERIALS TOTALS:		-12,130.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,822.54
					OFFICE TOTALS:		3,822.54
2022 HON. BRAD FINSTAD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-09 AP	01741346	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		-12,600.00
04-19 AP	01745712	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
INTERN ALLOWANCES							
2024 HON. BRAD FINSTAD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,700.00	1,933.33
					INTERN ALLOWANCES TOTALS:	4,700.00	1,933.33
					OFFICE TOTALS:	4,700.00	1,933.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FITZSIMONS JR, JOHN H.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM		1,233.33
		SCHROEDER, AVA M.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:		1,933.33
					INTERN ALLOWANCES TOTALS:		1,933.33
					OFFICE TOTALS:		1,933.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MICHELLE FISCHBACH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,800.08	32,685.82

PERSONNEL COMPENSATION	582,305.75	296,583.44
TRAVEL	61,293.96	43,848.34
RENT, COMMUNICATION, UTILITIES	24,011.19	17,522.39
PRINTING AND REPRODUCTION	156,976.52	149,307.66
OTHER SERVICES	16,333.35	9,808.35
SUPPLIES AND MATERIALS	13,323.54	2,497.59
EQUIPMENT	2,466.00	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,510.39	553,486.59
OFFICE TOTALS:	899,510.39	553,486.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		33.81
04-30	AP	01747248	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		5,761.92
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-54.05
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		3,199.13
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		357.18
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-95.96
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		23,201.63
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		299.96
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-17.80
							FRANKED MAIL TOTALS:	32,685.82

PERSONNEL COMPENSATION

ANDERSON, BENJAMIN B.	04/01/24	06/30/24	DISTRICT DIRECTOR		25,416.66
BABB,ALISON	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR		3,589.59
BECKER, CORY T.	04/01/24	05/31/24	DISTRICT OUTREACH REPRESENTATI		10,500.00
BECKER, CORY T.	06/01/24	06/30/24	DISTRICT OUTREACH DIRECTOR		5,500.00
BISHOP, CRAIG A.	04/01/24	06/30/24	CASEWORK MANAGER		17,250.00
BORUD, JAKOB	04/01/24	06/30/24	STAFF ASSISTANT		11,250.00
CROUCH,SARAH G	04/01/24	06/30/24	SHARED EMPLOYEE		1,410.51
D'AGOSTINO, JOSEPH F.	04/01/24	06/30/24	STAFF ASSISTANT		12,000.00
HEFFRON, MANDY J.	04/01/24	06/30/24	DISTRICT OUTREACH & COMM REP		15,000.00
HYTHA,EMILY M	04/01/24	06/30/24	CHIEF OF STAFF		42,500.01
LEACH, KAITLYN K.	04/01/24	05/31/24	DISTRICT OUTREACH REPRESENTATI		10,000.00
LEACH, KAITLYN K.	06/01/24	06/30/24	DO OPS DIR/OUTREACH REP		5,250.00
LUNNEBORG,NICHOLAS K	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		31,666.67
MURPHY, SEAN P.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		23,750.01
PLOTZ, MEGHAN M.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		20,000.01
TRAYNHAM, ELEANOR G.	04/01/24	06/30/24	SENIOR ADVISOR		24,999.99
WATSON, GIANNA	04/01/24	05/31/24	LEGISLATIVE CORRESPONDENT		9,166.66
WATSON, GIANNA	06/01/24	06/30/24	LEGISLATIVE AIDE		4,833.33
WEBER, LAUREN F.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:	296,583.44

TRAVEL

04-01	AP	X0149321	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		266.10
04-01	AP	X0149321	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		598.10
04-01	AP	X0149321	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		236.10
04-05	AP	X0153857	BORUD, JAKOB	03/28/24	03/28/24	PRIVATE AUTO MILEAGE		115.94
04-08	AP	X0139518	HEFFRON, MANDY J.	03/08/24	03/28/24	PRIVATE AUTO MILEAGE		428.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHELLE FISCHBACH—Con.							
04-09 AP	X0149113	LEACH, KAITLYN K.	03/11/24	03/11/24	MEALS		10.38
04-09 AP	X0149113	LEACH, KAITLYN K.	03/14/24	03/14/24	MEALS		12.76
04-09 AP	X0149113	LEACH, KAITLYN K.	03/06/24	03/27/24	PRIVATE AUTO MILEAGE		578.23
04-09 AP	X0154960	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-09 AP	X0154960	CITIBANK	02/29/24	03/01/24	LODGING		153.01
04-09 AP	X0154960	CITIBANK	03/20/24	03/20/24	MEALS		11.79
04-12 AP	X0151935	BECKER, CORY T.	03/19/24	03/28/24	PRIVATE AUTO MILEAGE		273.53
04-12 AP	X0154171	PLOTZ, MEGHAN M.	03/15/24	03/15/24	MEALS		10.64
04-12 AP	X0154171	PLOTZ, MEGHAN M.	03/17/24	03/17/24	MEALS		35.52
04-12 AP	X0154171	PLOTZ, MEGHAN M.	03/18/24	03/18/24	MEALS		4.87
04-12 AP	X0154171	PLOTZ, MEGHAN M.	03/19/24	03/19/24	MEALS		3.10
04-12 AP	X0154171	PLOTZ, MEGHAN M.	03/15/24	03/17/24	CAR RENTAL		84.12
04-12 AP	X0154171	PLOTZ, MEGHAN M.	03/17/24	03/19/24	CAR RENTAL		756.41
04-12 AP	X0154171	PLOTZ, MEGHAN M.	03/17/24	03/17/24	GASOLINE		37.54
04-12 AP	X0154171	PLOTZ, MEGHAN M.	03/17/24	03/19/24	TOLLS		12.55
04-12 AP	X0154757	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-12 AP	X0154757	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		265.90
04-12 AP	X0154757	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-12 AP	X0154757	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-12 AP	X0154757	CITIBANK	03/15/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		483.20
04-12 AP	X0154757	CITIBANK	03/15/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		783.20
04-12 AP	X0154757	CITIBANK	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		675.20
04-12 AP	X0154757	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-12 AP	X0154757	CITIBANK	03/15/24	03/16/24	LODGING		192.61
04-16 AP	X0156683	BORUD, JAKOB	04/05/24	04/05/24	PRIVATE AUTO MILEAGE		65.48
04-18 AP	X0156889	HEFFRON, MANDY J.	04/07/24	04/07/24	MEALS		18.77
04-18 AP	X0156889	HEFFRON, MANDY J.	04/07/24	04/07/24	PRIVATE AUTO MILEAGE		141.23
04-18 AP	X0157026	CITIBANK	03/17/24	03/19/24	LODGING		406.46
04-22 AP	X0148596	HEFFRON, MANDY J.	04/06/24	04/11/24	PRIVATE AUTO MILEAGE		56.64
04-23 AP	X0157756	BORUD, JAKOB	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-23 AP	X0157756	BORUD, JAKOB	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-23 AP	X0157756	BORUD, JAKOB	04/07/24	04/07/24	MEALS		21.24
04-23 AP	X0157756	BORUD, JAKOB	04/09/24	04/09/24	MEALS		9.99
04-23 AP	X0157756	BORUD, JAKOB	04/10/24	04/10/24	MEALS		10.78
04-23 AP	X0157756	BORUD, JAKOB	04/10/24	04/10/24	TAXI/RIDE SHARE		22.90
04-23 AP	X0157756	BORUD, JAKOB	04/07/24	04/10/24	PARKING		48.00
04-24 AP	X0158640	LEACH, KAITLYN K.	04/07/24	04/07/24	MEALS		17.36
04-24 AP	X0158640	LEACH, KAITLYN K.	04/10/24	04/10/24	MEALS		31.80
04-24 AP	X0158640	LEACH, KAITLYN K.	04/11/24	04/11/24	MEALS		25.20
04-24 AP	X0158640	LEACH, KAITLYN K.	04/12/24	04/12/24	MEALS		12.09
04-24 AP	X0158640	LEACH, KAITLYN K.	04/07/24	04/12/24	PRIVATE AUTO MILEAGE		166.34
04-24 AP	X0158640	LEACH, KAITLYN K.	04/07/24	04/07/24	TAXI/RIDE SHARE		20.19
04-24 AP	X0158640	LEACH, KAITLYN K.	04/12/24	04/12/24	TAXI/RIDE SHARE		34.64

04-26	AP	01746474	HON MICHELLE FISCHBACH	02/01/24	02/29/24	LODGING	1,158.00
04-26	AP	01746605	HON MICHELLE FISCHBACH	03/01/24	03/31/24	LODGING	1,200.00
05-06	AP	X0158050	BECKER, CORY T.	04/10/24	04/25/24	PRIVATE AUTO MILEAGE	387.65
05-06	AP	X0158050	BECKER, CORY T.	04/10/24	04/10/24	TAXI/RIDE SHARE	26.50
05-06	AP	X0158448	HEFFRON, MANDY J.	04/24/24	04/24/24	MEALS	9.10
05-06	AP	X0158448	HEFFRON, MANDY J.	04/15/24	04/24/24	PRIVATE AUTO MILEAGE	238.45
05-06	AP	X0163279	ANDERSON, BENJAMIN B.	04/17/24	04/25/24	PRIVATE AUTO MILEAGE	508.83
05-07	AP	X0142252	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	1,479.60
05-07	AP	X0142252	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	266.10
05-07	AP	X0142252	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	266.10
05-07	AP	X0161787	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-07	AP	X0161787	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-07	AP	X0161787	CITIBANK	04/07/24	04/10/24	LODGING	2,596.09
05-07	AP	X0161787	CITIBANK	04/23/24	04/24/24	LODGING	209.61
05-07	AP	X0161787	CITIBANK	03/27/24	03/27/24	MEALS	108.86
05-07	AP	X0161787	CITIBANK	03/28/24	03/28/24	MEALS	62.32
05-07	AP	X0161787	CITIBANK	04/07/24	04/07/24	MEALS	77.82
05-07	AP	X0161787	CITIBANK	04/08/24	04/08/24	MEALS	98.03
05-07	AP	X0161787	CITIBANK	04/09/24	04/09/24	MEALS	148.36
05-07	AP	X0161787	CITIBANK	04/10/24	04/10/24	MEALS	63.25
05-07	AP	X0161787	CITIBANK	04/11/24	04/11/24	MEALS	12.17
05-07	AP	X0161787	CITIBANK	04/12/24	04/12/24	MEALS	6.00
05-07	AP	X0161787	CITIBANK	04/24/24	04/24/24	MEALS	41.24
05-09	AP	X0164131	CITIBANK	04/07/24	04/10/24	LODGING	897.54
05-09	AP	X0164131	CITIBANK	04/09/24	04/09/24	MEALS	14.00
05-14	AP	X0162223	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	2,731.60
05-14	AP	X0162223	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	783.20
05-14	AP	X0162223	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-14	AP	X0162223	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	266.10
05-14	AP	X0162223	CITIBANK	04/25/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	1,315.40
05-16	AP	X0151513	HON MICHELLE FISCHBACH	05/02/24	05/03/24	LODGING	185.69
05-16	AP	X0151513	HON MICHELLE FISCHBACH	03/08/24	03/08/24	TAXI/RIDE SHARE	12.93
05-16	AP	X0151513	HON MICHELLE FISCHBACH	03/12/24	03/12/24	TAXI/RIDE SHARE	23.02
05-16	AP	X0151513	HON MICHELLE FISCHBACH	03/21/24	03/21/24	TAXI/RIDE SHARE	21.09
05-16	AP	X0151513	HON MICHELLE FISCHBACH	02/11/24	02/19/24	PARKING	267.00
05-16	AP	X0151513	HON MICHELLE FISCHBACH	03/04/24	03/08/24	PARKING	123.00
05-16	AP	X0151513	HON MICHELLE FISCHBACH	03/10/24	03/13/24	PARKING	117.00
05-16	AP	X0151513	HON MICHELLE FISCHBACH	03/17/24	03/22/24	PARKING	159.00
05-16	AP	X0155115	HEFFRON, MANDY J.	05/03/24	05/03/24	MEALS	9.54
05-16	AP	X0155115	HEFFRON, MANDY J.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	133.98
05-20	AP	X0166356	PLOTZ, MEGHAN M.	05/09/24	05/10/24	LODGING	179.01
05-20	AP	X0166356	PLOTZ, MEGHAN M.	05/10/24	05/10/24	MEALS	24.81
05-20	AP	X0166365	PLOTZ, MEGHAN M.	05/09/24	05/09/24	TAXI/RIDE SHARE	39.96
05-21	AP	X0165524	CITIBANK	04/07/24	04/12/24	LODGING	2,158.41
05-21	AP	X0165524	CITIBANK	04/15/24	04/15/24	MEALS	11.08
05-21	AP	X0166955	HON MICHELLE FISCHBACH	05/14/24	05/14/24	TAXI/RIDE SHARE	20.87
05-22	AP	X0166034	HEFFRON, MANDY J.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	44.06
05-28	AP	X0168051	BECKER, CORY T.	05/17/24	05/17/24	MEALS	13.46
05-28	AP	X0168051	BECKER, CORY T.	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	162.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHELLE FISCHBACH—Con.								
05-29	AP	01754009	HON MICHELLE FISCHBACH	04/01/24	04/30/24	LODGING		1,200.00
05-29	AP	X0168946	HYTHA, EMILY M.	04/25/24	04/25/24	MEALS		31.22
05-29	AP	X0168946	HYTHA, EMILY M.	04/28/24	04/28/24	MEALS		16.39
05-29	AP	X0168946	HYTHA, EMILY M.	05/17/24	05/17/24	MEALS		18.76
05-29	AP	X0168946	HYTHA, EMILY M.	05/18/24	05/18/24	GASOLINE		3.94
05-29	AP	X0168946	HYTHA, EMILY M.	05/17/24	05/17/24	PARKING		4.50
05-30	AP	X0167376	LEACH, KAITLYN K.	05/14/24	05/22/24	PRIVATE AUTO MILEAGE		319.94
06-04	AP	X0170678	BORUD, JAKOB	05/23/24	05/29/24	PRIVATE AUTO MILEAGE		182.18
06-07	AP	X0169625	ANDERSON, BENJAMIN B.	05/14/24	05/31/24	PRIVATE AUTO MILEAGE		1,027.34
06-07	AP	X0171064	CITIBANK	04/27/24	04/28/24	LODGING		170.24
06-07	AP	X0171064	CITIBANK	05/17/24	05/18/24	CAR RENTAL		63.33
06-07	AP	X0171064	CITIBANK	05/18/24	05/18/24	GASOLINE		13.58
06-10	AP	X0166035	HEFFRON, MANDY J.	05/28/24	05/31/24	PRIVATE AUTO MILEAGE		149.12
06-10	AP	X0170394	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		-266.10
06-10	AP	X0170394	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-10	AP	X0170394	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-10	AP	X0170394	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		539.60
06-10	AP	X0170394	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-10	AP	X0170394	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-10	AP	X0170394	CITIBANK	05/09/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT		828.20
06-10	AP	X0170394	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-10	AP	X0170394	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		-517.10
06-10	AP	X0170394	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-10	AP	X0170394	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		1,551.30
06-10	AP	X0170394	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-10	AP	X0170394	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-10	AP	X0170394	CITIBANK	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-10	AP	X0170394	CITIBANK	04/25/24	04/26/24	LODGING		328.19
06-10	AP	X0170394	CITIBANK	05/10/24	05/10/24	LODGING		-811.25
06-10	AP	X0170394	CITIBANK	04/25/24	04/25/24	MEALS		55.52
06-10	AP	X0170394	CITIBANK	05/02/24	05/03/24	CAR RENTAL		83.94
06-13	AP	X0173083	HEFFRON, MANDY J.	05/31/24	05/31/24	MEALS		40.00
06-14	AP	X0170476	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-14	AP	X0170476	CITIBANK	05/14/24	05/15/24	LODGING		139.23
06-14	AP	X0170476	CITIBANK	05/15/24	05/17/24	LODGING		299.15
06-14	AP	X0170476	CITIBANK	04/25/24	04/25/24	MEALS		7.32
06-14	AP	X0170476	CITIBANK	05/14/24	05/14/24	MEALS		5.28
06-14	AP	X0170476	CITIBANK	05/15/24	05/15/24	MEALS		34.67
06-14	AP	X0170476	CITIBANK	05/16/24	05/16/24	MEALS		68.13
06-14	AP	X0170476	CITIBANK	05/17/24	05/17/24	MEALS		26.32
06-14	AP	X0170476	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE		76.16
06-14	AP	X0170476	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE		39.49
06-14	AP	X0170476	CITIBANK	05/15/24	05/17/24	PARKING		87.00

06-14	AP	X0173539	CITIBANK	05/15/24	05/17/24	LODGING	299.15
06-14	AP	X0173539	CITIBANK	05/17/24	06/17/24	MEALS	40.26
06-18	AP	X0174149	ANDERSON, BENJAMIN B.	06/06/24	06/07/24	PRIVATE AUTO MILEAGE	91.42
06-24	AP	X0166036	HEFFRON, MANDY J.	06/10/24	06/13/24	PRIVATE AUTO MILEAGE	165.58
06-24	AP	X0175513	BORUD, JAKOB	06/17/24	06/17/24	MEALS	19.56
06-24	AP	X0175513	BORUD, JAKOB	06/18/24	06/18/24	MEALS	26.05
06-24	AP	X0175513	BORUD, JAKOB	06/17/24	06/18/24	PRIVATE AUTO MILEAGE	219.88
06-26	AP	01760694	HON MICHELLE FISCHBACH	05/01/24	05/31/24	LODGING	1,197.00
06-26	AP	X0166038	HEFFRON, MANDY J.	06/18/24	06/18/24	MEALS	35.73
06-26	AP	X0166038	HEFFRON, MANDY J.	06/17/24	06/19/24	PRIVATE AUTO MILEAGE	479.69
06-27	AP	X0107655	HON MICHELLE FISCHBACH	05/28/24	05/29/24	PRIVATE AUTO MILEAGE	308.78
06-27	AP	X0107655	HON MICHELLE FISCHBACH	01/05/24	01/19/24	PARKING	426.00
06-27	AP	X0107655	HON MICHELLE FISCHBACH	01/28/24	02/01/24	PARKING	132.00
06-27	AP	X0107655	HON MICHELLE FISCHBACH	02/04/24	02/09/24	PARKING	150.00
06-27	AP	X0107655	HON MICHELLE FISCHBACH	05/13/24	05/17/24	PARKING	120.00
06-27	AP	X0107655	HON MICHELLE FISCHBACH	05/23/24	05/23/24	PARKING	11.00
06-27	AP	X0107655	HON MICHELLE FISCHBACH	06/02/24	06/06/24	PARKING	120.00
						TRAVEL TOTALS:	43,848.34
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	X0155218	BORUD, JAKOB	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL	12.99
04-18	AP	X0154743	CITIBANK -COMCAST BUSINESS	02/01/24	02/29/24	UTILITIES	135.00
04-18	AP	X0154743	CITIBANK -MOORHEAD PUBLIC SERVICE	01/10/24	02/12/24	UTILITIES	82.08
04-18	AP	X0154743	CITIBANK -SPARKLIGHT	03/23/24	04/22/24	UTILITIES	252.20
04-18	AP	X0154743	CITIBANK -WILLMAR MUNICIPAL UTILIT	01/31/24	02/29/24	UTILITIES	90.14
04-18	AP	X0158600	CHARTER COMMUNICATIONS	04/12/24	05/11/24	UTILITIES	194.08
04-23	AP	X0158769	CITIBANK -CENTERPOINTENERGY MN GAS	01/30/24	02/29/24	UTILITIES	141.26
04-23	AP	X0159413	VERIZON	02/18/24	03/17/24	UTILITIES	302.70
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	97.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	667.94
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	672.07
05-13	AP	X0162170	CITIBANK -COMCAST BUSINESS	03/01/24	03/31/24	UTILITIES	135.00
05-13	AP	X0162170	CITIBANK -MOORHEAD PUBLIC SERVICE	02/12/24	03/12/24	UTILITIES	71.32
05-13	AP	X0162170	CITIBANK -SPARKLIGHT	03/23/24	04/22/24	UTILITIES	252.20
05-13	AP	X0162170	CITIBANK -XCEL EZ-PAY FEE WEB	04/03/24	04/03/24	UTILITIES	2.48
05-13	AP	X0162170	CITIBANK -XCEL EZ-PAY WEB	02/11/24	03/12/24	UTILITIES	112.75
05-13	AP	X0164984	VERIZON	03/18/24	04/17/24	UTILITIES	303.26
05-16	AP	X0166181	AMPLIFY INC	05/09/24	05/09/24	FRANKABLE TELECOM/TELETOWNHALL	1,955.31
05-17	AP	X0162461	CITIBANK -USPS PO 1050091422	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL	183.99
05-17	AP	X0166768	VERIZON	01/18/24	02/17/24	UTILITIES	302.70
05-21	AP	X0167181	CHARTER COMMUNICATIONS	05/12/24	06/11/24	UTILITIES	194.08
05-22	AP	X0166034	HEFFRON, MANDY J.	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	39.73
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	97.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	655.81
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	672.20
06-05	AP	X0169302	AMPLIFY INC	05/22/24	05/22/24	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
06-05	AP	X0170680	AMPLIFY INC	05/23/24	05/23/24	FRANKABLE TELECOM/TELETOWNHALL	1,307.97
06-05	AP	X0171012	VERIZON	04/18/24	05/17/24	UTILITIES	324.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHELLE FISCHBACH—Con.								
06-13	AP	X0173414	AMPLIFY INC	06/07/24	06/07/24	FRANKABLE TELECOM/TELETOWNHALL		1,252.89
06-14	AP	X0170024	CITIBANK -CENTERPOINTENERGY MN GAS	02/29/24	03/29/24	UTILITIES		96.64
06-14	AP	X0170024	CITIBANK -COMCAST BUSINESS	04/01/24	04/30/24	UTILITIES		135.00
06-14	AP	X0170024	CITIBANK -FEDEX OFFIC56600005660	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL		62.04
06-14	AP	X0170024	CITIBANK -FEDEX OFFIC56600005660	05/24/24	05/24/24	POSTAGE / COURIER / BOX RENTAL		100.23
06-14	AP	X0170024	CITIBANK -MN WILLMAR WMU UTIL	02/29/24	03/25/24	UTILITIES		81.65
06-14	AP	X0170024	CITIBANK -MN WILLMAR WMU UTIL	03/25/24	04/30/24	UTILITIES		100.54
06-14	AP	X0170024	CITIBANK -MOORHEAD PUBLIC SERVICE	03/12/24	04/10/24	UTILITIES		69.37
06-14	AP	X0170024	CITIBANK -SPARKLIGHT	04/23/24	05/22/24	UTILITIES		252.20
06-14	AP	X0170024	CITIBANK -XCEL EZ-PAY FEE WEB	04/30/24	04/30/24	UTILITIES		1.74
06-14	AP	X0170024	CITIBANK -XCEL EZ-PAY WEB	03/12/24	04/10/24	UTILITIES		79.11
06-24	AP	X0175260	CHARTER COMMUNICATIONS	06/12/24	07/11/24	UTILITIES		194.08
06-24	AP	X0175410	AMPLIFY INC	06/13/24	06/13/24	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
06-24	AP	X0175513	BORUD, JAKOB	06/19/24	06/19/24	POSTAGE / COURIER / BOX RENTAL		18.44
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		97.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		627.68
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		672.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,522.39
		PRINTING AND REPRODUCTION						
04-05	AP	X0153621	ACCURATE WORD	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO		226.50
04-08	AP	X0155358	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS		6,904.20
04-10	AP	X0155538	AMPLIFY INC	03/26/24	03/26/24	FRANKABLE PRINTING & REPROD		6,740.44
05-06	AP	X0161453	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		2,188.10
05-07	AP	X0164149	AMPLIFY INC	04/01/24	04/30/24	ADVERTISEMENTS		3,015.91
05-13	AP	X0162170	CITIBANK -THE JOURNAL	04/15/24	05/15/24	FRANKABLE PRINTING & REPROD		19.00
05-22	AP	X0167282	AMPLIFY INC	05/13/24	05/31/24	ADVERTISEMENTS		9,849.00
05-28	AP	X0167919	AMPLIFY INC	05/20/24	05/20/24	ADVERTISEMENTS		28,424.89
05-30	AP	X0168516	AMPLIFY INC	05/21/24	05/21/24	FRANKABLE PRINTING & REPROD		8,171.92
06-05	AP	X0171013	ACCURATE WORD	05/29/24	05/29/24	NON-FRANKABLE PRINTING & REPRO		151.00
06-07	AP	X0167284	AMPLIFY INC	06/01/24	06/13/24	ADVERTISEMENTS		9,849.00
06-07	AP	X0171503	AMPLIFY INC	05/30/24	05/30/24	FRANKABLE PRINTING & REPROD		9,470.00
06-10	AP	X0172365	AMPLIFY INC	06/03/24	06/03/24	FRANKABLE PRINTING & REPROD		8,237.92
06-11	AP	X0173077	AMPLIFY INC	06/07/24	06/07/24	ADVERTISEMENTS		259.56
06-20	AP	X0171514	AMPLIFY INC	05/01/24	05/31/24	ADVERTISEMENTS		47,555.30
06-25	AP	X0175408	AMPLIFY INC	06/12/24	06/12/24	FRANKABLE PRINTING & REPROD		8,244.92
						PRINTING AND REPRODUCTION TOTALS:		149,307.66
		OTHER SERVICES						
04-09	AP	X0155834	TRICIA STANGHELLE	03/28/24	03/28/24	JANITORIAL AND MAINT SERV		50.00
04-16	AP	01743087	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-18	AP	X0154743	CITIBANK -IN HEATHER'S HOUSEKEEPIN	02/07/24	02/07/24	JANITORIAL AND MAINT SERV		40.00
04-19	AP	X0158603	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
04-24	AP	X0158793	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		88.50

05-07	AP	X0164163	TRICIA STANGHELLE	04/24/24	04/24/24	JANITORIAL AND MAINT SERV	50.00
05-16	AP	01750656	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-14	AP	X0170024	CITIBANK -Brite-Way Window Cleaning	04/22/24	04/22/24	JANITORIAL AND MAINT SERV	45.00
06-14	AP	X0170024	CITIBANK -IN HEATHER'S HOUSEKEEPIN	03/06/24	03/06/24	JANITORIAL AND MAINT SERV	40.60
06-14	AP	X0170024	CITIBANK -IN HEATHER'S HOUSEKEEPIN	04/03/24	04/03/24	JANITORIAL AND MAINT SERV	40.00
06-16	AP	01757423	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-18	AP	X0174452	TRICIA STANGHELLE	05/21/24	05/21/24	JANITORIAL AND MAINT SERV	50.00
06-27	AP	X0176086	LEIDOS DIGITAL SOLUTIONS INC	06/14/24	06/14/24	WEB DEV HST,EMAIL & RLTD SERV	44.25
						OTHER SERVICES TOTALS:	9,808.35
		SUPPLIES AND MATERIALS					
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE	30.25
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	166.65
04-12	AP	X0151935	BECKER, CORY T.	03/01/24	03/01/24	FOOD & BEVERAGE	15.00
04-16	AP	X0157493	BECKER, CORY T.	02/29/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	68.00
04-18	AP	X0154743	CITIBANK -HIGHWAY 23	03/11/24	03/11/24	FOOD & BEVERAGE	25.00
04-18	AP	X0154743	CITIBANK -St Cloud Times	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	11.99
04-18	AP	X0154743	CITIBANK -THE JOURNAL	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	19.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE	8.00
04-22	AP	X0148596	HEFFRON, MANDY J.	04/06/24	04/06/24	FOOD & BEVERAGE	30.00
04-23	AP	X0154296	CITIBANK -AMZN Mktp US R66BR9E62	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	49.98
04-23	AP	X0154296	CITIBANK -AMZN Mktp US RH9C59Z01	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	10.96
04-24	AP	X0158679	CITIBANK -WWW.RLFGAZETTE.COM	03/13/24	03/13/25	PUBLICATIONS/REFERENCE MAT'L	45.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-203.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	303.19
05-13	AP	X0162170	CITIBANK -AMAZON.COM GK9NB54L3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	277.82
05-13	AP	X0162170	CITIBANK -BEST BUY 00000133	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	94.96
05-13	AP	X0162170	CITIBANK -SQ MINNESOTA FARM BUREAU	03/19/24	03/19/24	FOOD & BEVERAGE	300.00
05-13	AP	X0162170	CITIBANK -St Cloud Times	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	11.99
05-13	AP	X0162170	CITIBANK -THE STAR TRIBUNE CIRCULAT	04/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L	249.08
05-13	AP	X0162170	CITIBANK -WM SUPERCENTER #1470	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	39.87
05-13	AP	X0162170	CITIBANK -WM SUPERCENTER #4352	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	154.21
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	33.20
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	56.64
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-430.29
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	447.04
06-14	AP	X0170024	CITIBANK -PAYPAL GLENWOODLAK	05/16/24	05/16/24	FOOD & BEVERAGE	25.00
06-14	AP	X0170024	CITIBANK -St Cloud Times	05/15/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L	11.99
06-14	AP	X0170024	CITIBANK -THE BUSINESS JOURNALS	05/07/24	05/07/25	PUBLICATIONS/REFERENCE MAT'L	80.00
06-14	AP	X0170024	CITIBANK -THEEXPONENT	04/27/24	04/27/25	PUBLICATIONS/REFERENCE MAT'L	35.00
06-14	AP	X0170024	CITIBANK -WAL-MART #1470	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	8.16
06-14	AP	X0170024	CITIBANK -WM SUPERCENTER #1470	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	56.44
06-14	AP	X0173554	CITIBANK -FMWF CHAMBER	05/07/24	05/07/24	FOOD & BEVERAGE	50.00
06-14	AP	X0173554	CITIBANK -OGDEN NEWSPAPERS OF MN	05/15/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L	19.00
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	73.56
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	146.84
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	56.64
06-26	AP	X0166038	HEFFRON, MANDY J.	06/18/24	06/18/24	FOOD & BEVERAGE	22.29
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	134.13
						SUPPLIES AND MATERIALS TOTALS:	2,497.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHELLE FISCHBACH—Con.								
EQUIPMENT								
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		411.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		411.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		411.00
						EQUIPMENT TOTALS:		1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		553,486.59
						OFFICE TOTALS:		553,486.59
2023 HON. MICHELLE FISCHBACH								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BECKER, CORY T.	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI (OTHER COMPENSATION)		4,000.00
			HEFFRON, MANDY J.	01/01/24	01/02/24	DISTRICT OUTREACH & COMM REP (OTHER COMPENSATION)		1,000.00
			HYTHA,EMILY M	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,508.00
			LEACH, KAITLYN K.	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI (OTHER COMPENSATION)		1,000.00
			LUNNEBORG,NICHOLAS K	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
			MURPHY, SEAN P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
			TRAYNHAM, ELEANOR G.	01/01/24	01/02/24	SENIOR ADVISOR/DIRECTOR OF OPE (OTHER COMPENSATION)		3,000.00
						PERSONNEL COMPENSATION TOTALS:		19,508.00
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742150	PRONGHORN PROPERTIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,641.45
04-16	AP	01742151	SOUTH MOORHEAD ASSOCIATES LLP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,064.92
04-23	AP	X0158769	CITIBANK -CENTERPOINTENERGY MN GAS	12/29/23	01/30/24	UTILITIES		201.17
05-16	AP	01749723	PRONGHORN PROPERTIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,641.45
05-16	AP	01749724	SOUTH MOORHEAD ASSOCIATES LLP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,064.92
06-16	AP	01756490	PRONGHORN PROPERTIES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,641.45
06-16	AP	01756491	SOUTH MOORHEAD ASSOCIATES LLP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,064.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,320.28
PRINTING AND REPRODUCTION								
04-05	AP	01740944	PUBLIC PRINTER	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		168.72
						PRINTING AND REPRODUCTION TOTALS:		168.72
SUPPLIES AND MATERIALS								
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	FOOD & BEVERAGE		31.92
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		96.53
05-17	AP	X0165741	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		528.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,525.45
						OFFICE TOTALS:		31,525.45
INTERN ALLOWANCES								
2024 HON. MICHELLE FISCHBACH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,616.66	5,769.99

						INTERN ALLOWANCES TOTALS:	11,616.66	5,769.99
						OFFICE TOTALS:	11,616.66	5,769.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
					CHITWOOD, ISAAC L.	04/01/24 05/07/24 PAID INTERN - HOUSE PROGRAM		1,603.33
					CORKHILL, MASON C.	04/01/24 05/02/24 PAID INTERN - HOUSE PROGRAM		960.00
					FESTA, SHANE M.	06/03/24 06/30/24 PAID INTERN - HOUSE PROGRAM		1,213.33
					RANNOW, KEATON J.	05/15/24 06/02/24 PAID INTERN - HOUSE PROGRAM		780.00
					STOSS, SEBASTIAN J.	06/03/24 06/30/24 PAID INTERN - HOUSE PROGRAM		1,213.33
						PERSONNEL COMPENSATION TOTALS:		5,769.99
						INTERN ALLOWANCES TOTALS:		5,769.99
						OFFICE TOTALS:		5,769.99
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. SCOTT FITZGERALD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	63,828.85	55,793.93
						PERSONNEL COMPENSATION	499,850.84	251,945.34
						TRAVEL	29,657.00	21,543.10
						RENT, COMMUNICATION, UTILITIES	28,125.93	15,036.59
						PRINTING AND REPRODUCTION	39,290.40	38,244.64
						OTHER SERVICES	907.58	907.58
						SUPPLIES AND MATERIALS	4,431.33	4,439.96
						EQUIPMENT	1,860.00	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,951.93	388,841.14
						OFFICE TOTALS:	667,951.93	388,841.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		129.68
04-30	AP	01747248	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		24,795.68
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-90.00
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		90.55
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-215.70
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		30,986.56
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		257.26
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-160.10
						FRANKED MAIL TOTALS:		55,793.93
PERSONNEL COMPENSATION								
					ARDIS, BENJAMIN L.	04/01/24 06/30/24 FIELD REPRESENTATIVE		12,495.00
					BEST IV, JOHN R.	04/01/24 06/30/24 LEGISLATIVE ASSISTANT		16,575.00
					BLANFORD,THOMAS P	04/01/24 06/30/24 LEGISLATIVE ASSISTANT		17,525.00
					CARLSON, DARRYL D.	04/01/24 06/30/24 DISTRICT DIRECTOR		26,010.00
					CHADWICK, ELIZABETH R.	04/01/24 06/30/24 SCHEDULER		17,050.00
					FUERST, AMANDA	04/01/24 06/30/24 SENIOR FIELD REPRESENTATIVE		18,000.00
					GUSE, PATRICIA M.	04/01/24 06/30/24 FINANCIAL ADMINISTRATOR		5,072.01
					KLAHN, GINA R.	04/01/24 06/30/24 CASEWORKER		14,025.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SCOTT FITZGERALD—Con.							
		LIEGEL, KELLI A.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		24,225.00
		MCCORMACK, RYAN J.	04/01/24	06/30/24	CHIEF OF STAFF		50,235.00
		MUNYON, YOSHKA M.	04/01/24	05/31/24	STAFF ASSISTANT		7,650.00
		MUNYON, YOSHKA M.	06/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		4,583.33
		USHER, JOHN D.	04/01/24	05/31/24	LEGISLATIVE CORRESPONDENT		8,500.00
		WAGENER, ROBERT N.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		30,000.00
						PERSONNEL COMPENSATION TOTALS:	251,945.34
	TRAVEL						
04-02 AP	X0145800	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		320.10
04-02 AP	X0145800	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		499.10
04-02 AP	X0145800	CITIBANK	01/23/24	01/23/24	LODGING		15.99
04-02 AP	X0147100	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		-608.20
04-02 AP	X0147100	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		1,216.40
04-02 AP	X0147100	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-02 AP	X0147100	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-02 AP	X0147100	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-02 AP	X0147100	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-02 AP	X0147100	CITIBANK	02/07/24	02/08/24	LODGING		491.36
04-02 AP	X0147100	CITIBANK	02/14/24	02/14/24	LODGING		-820.08
04-02 AP	X0147100	CITIBANK	01/29/24	01/29/24	TOLLS		7.50
04-02 AP	X0147100	CITIBANK	02/03/24	02/03/24	TOLLS		7.50
04-02 AP	X0147100	CITIBANK	02/08/24	02/08/24	TOLLS		9.00
04-02 AP	X0147100	CITIBANK	02/13/24	03/13/24	TOLLS		7.50
04-02 AP	X0147100	CITIBANK	02/15/24	02/15/24	TOLLS		15.00
04-02 AP	X0151108	HON SCOTT FITZGERALD	02/28/24	02/29/24	PARKING		24.00
04-03 AP	X0151112	HON SCOTT FITZGERALD	03/06/24	03/06/24	TAXI/RIDE SHARE		33.02
04-08 AP	X0151120	HON SCOTT FITZGERALD	02/03/24	02/03/24	TAXI/RIDE SHARE		143.33
04-10 AP	X0148494	MUNYON, YOSHKA M.	03/05/24	03/22/24	PRIVATE AUTO MILEAGE		16.94
04-11 AP	X0149125	CARLSON, DARRYL D.	03/06/24	03/19/24	PRIVATE AUTO MILEAGE		280.13
04-11 AP	X0153154	ARDIS, BENJAMIN L.	03/06/24	03/27/24	PRIVATE AUTO MILEAGE		529.49
04-25 AP	X0154734	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		-618.10
04-25 AP	X0154734	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		589.10
04-25 AP	X0154734	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		618.10
04-25 AP	X0154734	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-25 AP	X0154734	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-25 AP	X0154734	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-25 AP	X0154734	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-25 AP	X0154734	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-25 AP	X0154734	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-25 AP	X0154734	CITIBANK	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		962.20
04-25 AP	X0154734	CITIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		464.96
04-25 AP	X0154734	CITIBANK	04/10/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		353.21
04-25 AP	X0154734	CITIBANK	02/05/24	02/05/24	TOLLS		1.50

04-25	AP	X0154734	CITIBANK	02/15/24	02/15/24	TOLLS		1.50
04-25	AP	X0154734	CITIBANK	03/05/24	03/05/24	TOLLS		7.50
04-25	AP	X0154734	CITIBANK	03/08/24	03/08/24	TOLLS		9.00
04-25	AP	X0154734	CITIBANK	03/11/24	03/13/24	TOLLS		16.50
04-26	AP	01746738	HON SCOTT FITZGERALD	03/01/24	03/31/24	LODGING		2,075.51
05-01	AP	X0155419	CITIBANK	04/10/24	04/12/24	LODGING		1,418.38
05-13	AP	X0146003	FUERST, AMANDA	03/05/24	03/20/24	PRIVATE AUTO MILEAGE		241.50
05-13	AP	X0146003	FUERST, AMANDA	03/13/24	03/13/24	PARKING		20.00
05-13	AP	X0146003	FUERST, AMANDA	03/13/24	03/13/24	TOLLS		9.40
05-13	AP	X0155071	CARLSON, DARRYL D.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE		114.75
05-13	AP	X0157533	MUNYON, YOSHKA M.	04/09/24	04/30/24	PRIVATE AUTO MILEAGE		53.38
05-13	AP	X0164224	FUERST, AMANDA	04/10/24	04/10/24	MEALS		59.36
05-13	AP	X0164224	FUERST, AMANDA	04/15/24	04/15/24	MEALS		17.58
05-13	AP	X0164224	FUERST, AMANDA	04/04/24	04/30/24	PRIVATE AUTO MILEAGE		175.76
05-13	AP	X0164224	FUERST, AMANDA	04/10/24	04/10/24	TAXI/RIDE SHARE		33.84
05-13	AP	X0164224	FUERST, AMANDA	04/08/24	04/08/24	PARKING		3.00
05-13	AP	X0164304	HON SCOTT FITZGERALD	02/03/24	02/28/24	PRIVATE AUTO MILEAGE		450.18
05-13	AP	X0164307	HON SCOTT FITZGERALD	03/05/24	03/19/24	PRIVATE AUTO MILEAGE		362.10
05-20	AP	X0164308	HON SCOTT FITZGERALD	04/01/24	04/29/24	PRIVATE AUTO MILEAGE		461.77
05-21	AP	X0165120	HON SCOTT FITZGERALD	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		31.80
05-22	AP	X0157752	ARDIS, BENJAMIN L.	04/02/24	04/29/24	PRIVATE AUTO MILEAGE		559.43
05-22	AP	X0165447	KLAHN, GINA R.	04/10/24	04/10/24	MEALS		19.64
05-22	AP	X0165447	KLAHN, GINA R.	04/10/24	04/10/24	TAXI/RIDE SHARE		24.94
05-22	AP	X0165447	KLAHN, GINA R.	04/12/24	04/12/24	TAXI/RIDE SHARE		52.51
05-23	AP	X0166303	FUERST, AMANDA	04/15/24	04/15/24	MEALS		41.59
05-23	AP	X0166303	FUERST, AMANDA	04/10/24	04/12/24	PARKING		51.00
05-29	AP	01754145	HON SCOTT FITZGERALD	04/01/24	04/30/24	LODGING		2,991.50
06-03	AP	X0167407	KLAHN, GINA R.	04/11/24	04/11/24	MEALS		30.00
06-04	AP	X0161829	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		129.10
06-04	AP	X0161829	CITIBANK	04/10/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		241.99
06-04	AP	X0161829	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
06-04	AP	X0161829	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		241.20
06-04	AP	X0161829	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		-90.10
06-04	AP	X0161829	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		165.10
06-04	AP	X0161829	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		491.19
06-04	AP	X0161829	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		-326.10
06-04	AP	X0161829	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		604.70
06-04	AP	X0161829	CITIBANK	04/10/24	04/12/24	LODGING		598.30
06-04	AP	X0161829	CITIBANK	03/05/24	03/05/24	TOLLS		1.50
06-04	AP	X0161829	CITIBANK	03/11/24	03/11/24	TOLLS		3.00
06-04	AP	X0161829	CITIBANK	03/19/24	03/19/24	TOLLS		7.50
06-04	AP	X0161829	CITIBANK	04/01/24	04/01/24	TOLLS		7.50
06-04	AP	X0161829	CITIBANK	04/08/24	04/09/24	TOLLS		15.00
06-04	AP	X0161829	CITIBANK	04/12/24	04/12/24	TOLLS		7.50
06-05	AP	X0157728	ARDIS, BENJAMIN L.	04/08/24	04/08/24	NON-AIRFARE COMMERCIAL TRANSP		8.00
06-05	AP	X0157728	ARDIS, BENJAMIN L.	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP		8.00
06-05	AP	X0157728	ARDIS, BENJAMIN L.	04/08/24	04/09/24	LODGING		299.15
06-05	AP	X0157728	ARDIS, BENJAMIN L.	04/09/24	04/09/24	MEALS		14.98
06-05	AP	X0157728	ARDIS, BENJAMIN L.	04/07/24	04/10/24	PRIVATE AUTO MILEAGE		127.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT FITZGERALD—Con.								
06-05	AP	X0157728	ARDIS, BENJAMIN L.	04/07/24	04/10/24	PARKING		45.00
06-05	AP	X0163360	MUNYON, YOSHKA M.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE		67.47
06-05	AP	X0163603	CARLSON, DARRYL D.	05/14/24	05/14/24	MEALS		23.10
06-05	AP	X0163603	CARLSON, DARRYL D.	05/15/24	05/15/24	MEALS		38.84
06-05	AP	X0163603	CARLSON, DARRYL D.	05/17/24	05/17/24	MEALS		12.36
06-05	AP	X0163603	CARLSON, DARRYL D.	05/01/24	05/20/24	PRIVATE AUTO MILEAGE		138.95
06-05	AP	X0163603	CARLSON, DARRYL D.	05/17/24	05/17/24	TAXI/RIDE SHARE		33.99
06-05	AP	X0163603	CARLSON, DARRYL D.	05/14/24	05/17/24	PARKING		63.00
06-14	AP	X0164313	HON SCOTT FITZGERALD	04/16/24	04/16/24	TAXI/RIDE SHARE		62.23
06-14	AP	X0164313	HON SCOTT FITZGERALD	04/17/24	04/17/24	TAXI/RIDE SHARE		45.28
06-17	AP	X0167777	ARDIS, BENJAMIN L.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE		617.37
06-17	AP	X0171126	ARDIS, BENJAMIN L.	04/08/24	04/08/24	MEALS		42.46
06-17	AP	X0171126	ARDIS, BENJAMIN L.	04/09/24	04/09/24	MEALS		28.20
06-17	AP	X0171126	ARDIS, BENJAMIN L.	04/09/24	04/09/24	TAXI/RIDE SHARE		27.59
06-26	AP	01760826	HON SCOTT FITZGERALD	05/01/24	05/31/24	LODGING		2,393.20
							TRAVEL TOTALS:	21,543.10
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0153151	AMPLIFY INC	03/13/24	03/13/24	FRANKABLE TELECOM/TELETOWNHALL		1,109.34
04-08	AP	X0147272	CITIBANK -Spectrum	01/15/24	02/14/24	UTILITIES		110.47
04-08	AP	X0147272	CITIBANK -ViaSat Inc Internet	01/28/24	02/27/24	UTILITIES		176.89
04-08	AP	X0155851	AMPLIFY INC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL		3,811.50
04-08	AP	X0155857	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		2,298.96
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		102.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		617.80
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		367.69
05-06	AP	X0154516	CITIBANK -PSN OCONOMOWOC UTILITIES	01/21/24	02/21/24	UTILITIES		69.68
05-06	AP	X0154516	CITIBANK -Spectrum	02/15/24	03/14/24	UTILITIES		121.10
05-06	AP	X0154516	CITIBANK -VZWRLSS APOCC VISB	02/02/24	03/01/24	UTILITIES		197.60
05-06	AP	X0154516	CITIBANK -ViaSat Inc Internet	02/28/24	03/27/24	UTILITIES		176.89
05-28	AP	X0167932	AMPLIFY INC	05/15/24	05/15/24	FRANKABLE TELECOM/TELETOWNHALL		1,800.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		102.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,027.27
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		367.78
06-03	AP	X0169104	AMPLIFY INC	05/13/24	05/13/24	FRANKABLE TELECOM/TELETOWNHALL		32.66
06-05	AP	X0169103	AMPLIFY INC	05/11/24	05/11/24	FRANKABLE TELECOM/TELETOWNHALL		1,105.83
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		102.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		947.35
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		367.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,036.59
		PRINTING AND REPRODUCTION						
04-24	AP	X0159626	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS		2,185.74

04-25	AP	X0154923	CITIBANK -FACEBK 9YDTPZXAF2	03/04/24	03/14/24	ADVERTISEMENTS	188.41
04-25	AP	X0154923	CITIBANK -FACEBK DRNF23UAF2	03/14/24	03/15/24	ADVERTISEMENTS	18.57
04-25	AP	X0154923	CITIBANK -WISPOLITICS	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	45.00
04-26	GL	MED0133395		03/18/24	03/18/24	PHOTOGRAPHIC (TRANSFER)	50.00
05-02	AP	X0159627	THE FRANKING GROUP	03/29/24	03/29/24	FRANKABLE PRINTING & REPROD	11,688.83
05-07	AP	X0161547	MILLER CLOCK SERVICE & SALES INC	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	18.00
05-07	AP	X0161571	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	X0162498	CITIBANK -CONLEY MEDIA LLC	04/09/24	04/18/24	FRANKABLE PRINTING & REPROD	5,150.00
05-28	AP	X0162498	CITIBANK -CONLEY MEDIA LLC	04/18/24	04/27/24	FRANKABLE PRINTING & REPROD	4,120.00
05-28	AP	X0162498	CITIBANK -CONLEY MEDIA LLC	04/27/24	05/01/24	FRANKABLE PRINTING & REPROD	515.00
05-28	AP	X0162498	CITIBANK -FACEBK RCK9S2LAF2	03/15/24	03/18/24	ADVERTISEMENTS	43.02
06-05	AP	X0169101	THE FRANKING GROUP	05/16/24	05/16/24	FRANKABLE PRINTING & REPROD	13,748.13
06-05	AP	X0169105	AMPLIFY INC	04/01/24	04/30/24	ADVERTISEMENTS	435.94
						PRINTING AND REPRODUCTION TOTALS:	38,244.64
		OTHER SERVICES					
05-06	AP	X0156713	CITIBANK -EMERGENT LLC	01/09/24	01/09/24	TECHNOLOGY SERVICE CONTRACTS	907.58
						OTHER SERVICES TOTALS:	907.58
		SUPPLIES AND MATERIALS					
04-03	AP	X0138511	CITIBANK -AMZN MKTP US TK99E6TM0	12/29/23	12/29/23	HABITATION EXPENSE	49.99
04-03	AP	X0138511	CITIBANK -AMZN MKTP US TK99E6TM0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	368.81
04-03	AP	X0138511	CITIBANK -AMZN Mktp US R090Y9FT1	01/24/24	01/24/24	FOOD & BEVERAGE	54.47
04-03	AP	X0138511	CITIBANK -AMZN Mktp US R090Y9FT1	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	12.12
04-03	AP	X0138511	CITIBANK -APG SOUTHERN WISCONSIN	02/01/24	04/18/25	PUBLICATIONS/REFERENCE MAT'L	23.75
04-03	AP	X0138511	CITIBANK -D J WALL-ST-JOURNAL	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	58.01
04-03	AP	X0138511	CITIBANK -FPMFOREIGNPOLICYMAG	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	211.99
04-03	AP	X0138511	CITIBANK -REMARKABLE	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	664.62
04-08	AP	X0147272	CITIBANK -APG SOUTHERN WISCONSIN	01/31/24	05/31/25	PUBLICATIONS/REFERENCE MAT'L	287.30
04-08	AP	X0147272	CITIBANK -D J WALL-ST-JOURNAL	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	58.01
04-08	AP	X0147272	CITIBANK -Milwaukee Journal	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	14.99
04-08	AP	X0147272	CITIBANK -PRIMO WATER	01/09/24	01/30/24	WATER	58.81
04-24	AP	X0159749	QUENCH USA LLC	03/01/24	02/28/25	WATER	585.12
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-289.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	387.64
05-02	AP	X0138513	CITIBANK -AMAZON.COM TK1ID1ZL1	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	94.99
05-02	AP	X0138513	CITIBANK -Amazon.com R02FC2N12	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	11.94
05-02	AP	X0138513	CITIBANK -Amazon.com TK0WP3PD2	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	7.44
05-06	AP	X0154516	CITIBANK -AMZN Mktp US RA4R52N20	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	9.20
05-06	AP	X0154516	CITIBANK -AMZN Mktp US RA8YP2TG0	03/20/24	03/20/24	FOOD & BEVERAGE	43.99
05-06	AP	X0154516	CITIBANK -AMZN Mktp US RA8YP2TG0	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	141.88
05-06	AP	X0154516	CITIBANK -CONLEY PUBLISHING GROUP	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L	342.00
05-06	AP	X0154516	CITIBANK -D J WALL-ST-JOURNAL	03/16/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	68.56
05-06	AP	X0154516	CITIBANK -Milwaukee Journal	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-06	AP	X0154516	CITIBANK -PRIMO WATER	02/06/24	02/14/24	WATER	77.35
05-06	AP	X0156713	CITIBANK -EMERGENT LLC	01/09/24	01/09/24	SOFTWARE LESS THAN $500	831.60
05-28	AP	X0162498	CITIBANK -AT&T 16289 78XG	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	10.60
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-820.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	845.04
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-820.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,033.75
						SUPPLIES AND MATERIALS TOTALS:	4,439.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT FITZGERALD—Con.								
EQUIPMENT								
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		310.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		310.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		310.00
						EQUIPMENT TOTALS:		930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,841.14
						OFFICE TOTALS:		388,841.14
2023 HON. SCOTT FITZGERALD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-03	AP	X0138511	CITIBANK -PSN OCONOMOWOC UTILITIES	11/21/23	12/21/23	UTILITIES		72.42
04-03	AP	X0138511	CITIBANK -Spectrum	12/15/23	01/14/24	UTILITIES		110.47
04-03	AP	X0138511	CITIBANK -VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES		197.60
04-03	AP	X0138511	CITIBANK -ViaSat Inc Internet	12/28/23	01/27/24	UTILITIES		176.89
04-08	AP	X0147272	CITIBANK -PSN OCONOMOWOC UTILITIES	12/21/23	01/21/24	UTILITIES		79.51
04-08	AP	X0147272	CITIBANK -VZWRLSS APOCC VISB	01/02/24	02/01/24	UTILITIES		197.60
04-16	AP	01742630	AVENUE SQUARE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,548.00
05-16	AP	01750203	AVENUE SQUARE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,548.00
06-16	AP	01756970	AVENUE SQUARE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,548.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,478.49
PRINTING AND REPRODUCTION								
05-08	AP	X0161577	US CAPITOL HISTORICAL SOCIETY	11/02/23	11/02/23	NON-FRANKABLE PRINTING & REPRO		1,540.00
06-03	AP	X0169197	THE FRANKING GROUP	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		29,459.00
						PRINTING AND REPRODUCTION TOTALS:		30,999.00
SUPPLIES AND MATERIALS								
04-02	AP	X0150570	CITIBANK -SHURE-RS.COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		756.83
04-03	AP	X0138511	CITIBANK -Milwaukee Journal	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		14.99
04-03	AP	X0138511	CITIBANK -PRIMO WATER	01/02/24	01/02/24	WATER		41.64
04-03	AP	X0138511	CITIBANK -PUNCHBOWL.NEWS	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		350.00
04-03	AP	X0150939	MCCORMACK, RYAN J.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		263.94
04-11	AP	X0153185	CITIBANK -Amazon.com TK1IT9T00	12/29/23	12/29/23	FOOD & BEVERAGE		129.53
04-11	AP	X0153185	CITIBANK -Amazon.com TK1IT9T00	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		909.29
05-02	AP	X0138513	CITIBANK -AMZN Mktp US 609ID1SC3	12/29/23	12/29/23	FOOD & BEVERAGE		127.44
05-02	AP	X0138513	CITIBANK -AMZN Mktp US TK7A98CX2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		134.73
05-02	AP	X0138513	CITIBANK -AMZN Mktp US TK9QU1BD0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		69.95
05-02	AP	X0138513	CITIBANK -Amazon.com R61098DU3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		252.00
05-02	AP	X0138513	CITIBANK -PUNCHBOWL.NEWS	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		371.00
						SUPPLIES AND MATERIALS TOTALS:		3,421.34
EQUIPMENT								
05-02	AP	X0138513	CITIBANK -CANON DIRECT	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000		4,830.49
05-02	AP	X0138513	CITIBANK -CANON DIRECT	01/02/24	01/02/24	WARRANTIES		389.99
						EQUIPMENT TOTALS:		5,220.48

OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,119.31
OFFICE TOTALS:		45,119.31

INTERN ALLOWANCES
2024 HON. SCOTT FITZGERALD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,868.85	7,322.01
INTERN ALLOWANCES TOTALS:	13,868.85	7,322.01
OFFICE TOTALS:	13,868.85	7,322.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KENNEDY, AIDAN J.	05/14/24	06/30/24	DISTRICT OFFICE PAID INTERN -	626.67
KIDD, SARAH C.	04/01/24	04/24/24	PAID INTERN - HOUSE PROGRAM	484.00
NERGER, GABRIELLA R.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	821.33
NICHOLSON, CONNOR P.	05/23/24	06/30/24	DISTRICT OFFICE PAID INTERN -	633.33
O'BRIEN, SARAH O.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	1,210.00
SCHEDLER, IAN L.	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,686.67
SCHUERMAN, TUCKER C.	05/20/24	06/14/24	DISTRICT OFFICE PAID INTERN -	833.34
VINEY, JOHN J.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,026.67
			PERSONNEL COMPENSATION TOTALS:	7,322.01
			INTERN ALLOWANCES TOTALS:	7,322.01
			OFFICE TOTALS:	7,322.01

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,804.06	1,649.55
PERSONNEL COMPENSATION	737,868.89	374,261.11
TRAVEL	8,347.68	7,099.71
RENT, COMMUNICATION, UTILITIES	55,056.37	25,238.56
PRINTING AND REPRODUCTION	32,404.06	431.82
OTHER SERVICES	23,679.78	12,149.00
SUPPLIES AND MATERIALS	30,971.22	19,044.03
EQUIPMENT	3,800.10	1,584.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,932.16	441,457.78
OFFICE TOTALS:	904,932.16	441,457.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	172.89
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-34.10
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	275.57
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	219.15
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-13.00
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	1,036.30
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	35.24
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-42.50
						FRANKED MAIL TOTALS:	1,649.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRIAN K. FITZPATRICK—Con.							
PERSONNEL COMPENSATION							
		BAGGETT, JACQUELINE C.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		28,749.99
		BONGARZONE, KEVIN J.	04/01/24	06/30/24	CONSTITUENT ADVOCATE		12,500.01
		BOYLAN, FRANCIS E.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF		46,250.01
		CHONG, PETER	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR		18,750.00
		CLARKIN, MATTHEW M.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		21,249.99
		DENT, CHARLES J.	04/01/24	05/31/24	STAFF ASSISTANT		8,333.34
		DENT, CHARLES J.	06/01/24	06/30/24	PRESS ASSISTANT		4,583.33
		DENTNER, CLARE J.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,000.01
		DONNER, JASON W.	04/01/24	05/31/24	SENIOR ADVISOR		15,000.00
		DYER,JACQUELINE E	04/01/24	06/30/24	CONSTITUENT ADVOCATE		12,750.00
		KELLY, JOHN C.	04/01/24	06/30/24	STAFF ASSISTANT		11,250.00
		KLINGER, JACK K.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		13,749.99
		KNOWLES,JOSEPH P	04/01/24	06/30/24	CHIEF OF STAFF		53,025.00
		MCCUNE,COLIN P	04/01/24	06/30/24	SHARED EMPLOYEE		1,625.01
		MCCUSKER, BRENDAN S.	04/01/24	06/30/24	CONSTITUENT ADVOCATE		11,250.00
		MCLEAN, SETH	04/01/24	06/30/24	CONSTITUENT ADVOCATE		11,750.01
		MELANDER,KYLE L	04/01/24	06/30/24	DISTRICT DIRECTOR		32,499.99
		OISTER, RYAN K.	04/01/24	06/30/24	CONSTITUENT ADVOCATE		12,750.00
		ROOS, AMBER E.	04/01/24	06/30/24	SHARED EMPLOYEE		3,249.99
		TOYA, SOPHIE S.	06/17/24	06/30/24	STAFF ASSISTANT		1,944.44
		WAGNER, MACKLIN J.	04/01/24	05/31/24	MILITARY & VETERANS ADVOCATE		9,000.00
		WALDRON, CASEY-LEE V.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		22,500.00
		WANDEL,BRYAN P	05/01/24	05/31/24	SHARED EMPLOYEE		4,500.00
					PERSONNEL COMPENSATION TOTALS:		374,261.11
TRAVEL							
04-08 AP	01740664	WANDLING, PATRICIA M.	01/10/24	02/14/24	PRIVATE AUTO MILEAGE		83.60
04-25 AP	01743311	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP		98.00
04-25 AP	01743311	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	NON-AIRFARE COMMERCIAL TRANSP		289.00
04-25 AP	01743311	CITIBANK GOV CARD SERVICE	03/03/24	03/03/24	NON-AIRFARE COMMERCIAL TRANSP		219.00
04-25 AP	01743311	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	NON-AIRFARE COMMERCIAL TRANSP		105.00
04-25 AP	01743311	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP		136.00
04-25 AP	01743311	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	NON-AIRFARE COMMERCIAL TRANSP		45.75
04-25 AP	01743311	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP		80.00
04-25 AP	01743311	CITIBANK GOV CARD SERVICE	03/02/24	03/02/24	TAXI/RIDE SHARE		20.21
04-25 AP	01743311	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	TAXI/RIDE SHARE		16.99
04-25 AP	01743311	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	TAXI/RIDE SHARE		21.86
04-25 AP	01743311	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	TAXI/RIDE SHARE		11.80
04-25 AP	01743311	CITIBANK GOV CARD SERVICE	03/16/24	03/16/24	TAXI/RIDE SHARE		13.97
05-01 AP	01746947	MELANDER, KYLE L.	03/05/24	03/29/24	PRIVATE AUTO MILEAGE		386.11
05-01 AP	01746947	MELANDER, KYLE L.	03/28/24	03/28/24	PARKING		40.00
05-01 AP	01746947	MELANDER, KYLE L.	03/14/24	03/16/24	TOLLS		24.00
05-02 AP	01746946	WALDRON, CASEY-LEE V.	04/10/24	04/10/24	NON-AIRFARE COMMERCIAL TRANSP		88.00

05-02	AP	01746946	WALDRON, CASEY-LEE V.	04/10/24	04/11/24	LODGING	373.94
05-17	AP	01748787	BONGARZONE, KEVIN J.	02/22/24	04/27/24	PRIVATE AUTO MILEAGE	243.87
05-17	AP	01748788	OISTER, RYAN K.	01/23/24	04/08/24	PRIVATE AUTO MILEAGE	237.50
05-29	AP	01748955	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	174.00
05-29	AP	01748955	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	473.00
05-29	AP	01748955	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	NON-AIRFARE COMMERCIAL TRANSP	91.00
05-29	AP	01748955	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	NON-AIRFARE COMMERCIAL TRANSP	183.00
05-29	AP	01748955	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	NON-AIRFARE COMMERCIAL TRANSP	183.00
05-29	AP	01748955	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP	183.00
05-29	AP	01748955	CITIBANK GOV CARD SERVICE	04/06/24	04/06/24	TAXI/RIDE SHARE	20.38
05-29	AP	01748955	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	TAXI/RIDE SHARE	37.64
05-29	AP	01748955	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	TAXI/RIDE SHARE	28.16
05-29	AP	01748955	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	TAXI/RIDE SHARE	11.96
05-29	AP	01753157	MCCUSKER, BRENDAN S.	01/04/24	05/14/24	PRIVATE AUTO MILEAGE	1,640.76
06-21	AP	01756225	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	756.60
06-21	AP	01756225	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	NON-AIRFARE COMMERCIAL TRANSP	183.00
06-21	AP	01756225	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	NON-AIRFARE COMMERCIAL TRANSP	118.00
06-21	AP	01756225	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP	118.00
06-21	AP	01756225	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	NON-AIRFARE COMMERCIAL TRANSP	225.00
06-21	AP	01756225	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	TAXI/RIDE SHARE	31.47
06-21	AP	01756225	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	TAXI/RIDE SHARE	35.96
06-21	AP	01756225	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	TAXI/RIDE SHARE	38.24
06-21	AP	01756225	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	TAXI/RIDE SHARE	32.94
						TRAVEL TOTALS:	7,099.71

RENT, COMMUNICATION, UTILITIES

04-02	AP	01731275	UPS	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	17.12
04-02	AP	01731275	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL	17.12
04-02	AP	01731275	UPS	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	47.99
04-04	AP	01740663	VERIZON	01/10/24	02/09/24	UTILITIES	60.42
04-16	AP	01742152	1717 OSS RE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	146.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,462.56
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	723.08
04-26	AP	01745256	CITI PCARD-COMCAST	03/04/24	04/03/24	UTILITIES	447.08
05-01	AP	01746949	VERIZON	02/10/24	03/09/24	UTILITIES	60.64
05-01	AP	01746950	VERIZON	02/25/24	03/24/24	UTILITIES	492.10
05-16	AP	01749725	1717 OSS RE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
05-17	AP	01748789	VERIZON	03/10/24	04/09/24	UTILITIES	60.45
05-17	AP	01748791	VERIZON	03/25/24	04/24/24	UTILITIES	492.90
05-23	AP	01748296	UPS	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	12.94
05-23	AP	01748308	UPS	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	47.19
05-28	AP	01748277	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	5.11
05-28	AP	01748277	UPS	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	6.30
05-28	AP	01748277	UPS	03/25/24	03/25/24	POSTAGE / COURIER / BOX RENTAL	11.08
05-29	AP	01753482	VERIZON	04/10/24	05/09/24	UTILITIES	60.29
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	146.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,424.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN K. FITZPATRICK—Con.								
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		722.00
06-16	AP	01756492	1717 OSS RE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,196.10
06-25	AP	01756284	CITI PCARD-COMCAST	04/04/24	05/03/24	UTILITIES		447.08
06-25	AP	01756284	CITI PCARD-COMCAST	05/04/24	06/03/24	UTILITIES		447.08
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		141.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,379.40
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		722.28
06-27	AP	01760420	UPS	04/29/24	04/29/24	POSTAGE / COURIER / BOX RENTAL		18.18
06-27	AP	01760420	UPS	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		5.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,238.56
		PRINTING AND REPRODUCTION						
04-08	AP	01740665	ASSOCIATED IMAGING SOLUTIONS INC	02/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO		9.29
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)		9.00
05-29	AP	01753155	ASSOCIATED IMAGING SOLUTIONS INC	03/30/24	04/29/24	NON-FRANKABLE PRINTING & REPRO		132.35
05-29	AP	01753483	ACCURATE WORD	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO		86.50
05-29	AP	01753484	ACCURATE WORD	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO		136.50
06-05	AP	01754521	ASSOCIATED IMAGING SOLUTIONS INC	04/30/24	05/29/24	NON-FRANKABLE PRINTING & REPRO		9.18
06-26	GL	MED0134797		05/29/24	06/26/24	PHOTOGRAPHIC (TRANSFER)		49.00
						PRINTING AND REPRODUCTION TOTALS:		431.82
		OTHER SERVICES						
04-16	AP	01743145	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01743146	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-26	AP	01745256	CITI PCARD-TITAN MOBILE SHREDDING	03/21/24	03/21/24	JANITORIAL AND MAINT SERV		55.00
05-02	AP	01746948	LEIDOS DIGITAL SOLUTIONS INC	03/25/24	03/25/24	WEB DEV HST,EMAIL & RLTD SERV		132.75
05-16	AP	01750712	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01750713	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-17	AP	01748786	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		400.00
06-07	AP	01754522	LEIDOS DIGITAL SOLUTIONS INC	04/09/24	04/09/24	WEB DEV HST,EMAIL & RLTD SERV		221.25
06-16	AP	01757479	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01757480	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		12,149.00
		SUPPLIES AND MATERIALS						
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		1,084.22
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		77.65
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE		302.47
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		40.03
04-26	AP	01745256	CITI PCARD-ADOBE ADOBE	03/22/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L		31.79
04-26	AP	01745256	CITI PCARD-AMZN Mktp US	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		-8.99
04-26	AP	01745256	CITI PCARD-AMZN Mktp US 4H5GQ3GE3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		22.99
04-26	AP	01745256	CITI PCARD-AMZN Mktp US R637619R1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		83.99
04-26	AP	01745256	CITI PCARD-AMZN Mktp US RN16Q7VT1	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		45.14
04-26	AP	01745256	CITI PCARD-AMZN Mktp US RZ62I5801	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		8.99

04-26	AP	01745256	CITI PCARD-AT&T 16289 78XG	03/02/24	03/02/24	OFFICE SUPPLIES (OUTSIDE)	53.00
04-26	AP	01745256	CITI PCARD-Amazon.com	03/17/24	03/17/24	FOOD & BEVERAGE	-16.74
04-26	AP	01745256	CITI PCARD-Amazon.com R65ZV8WN1	03/20/24	03/20/24	FOOD & BEVERAGE	74.88
04-26	AP	01745256	CITI PCARD-Amazon.com RH0110HL2	03/20/24	03/20/24	FOOD & BEVERAGE	5.58
04-26	AP	01745256	CITI PCARD-Amazon.com RH1875GY2	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	67.99
04-26	AP	01745256	CITI PCARD-Amazon.com RH9NO2HN0	03/17/24	03/17/24	FOOD & BEVERAGE	16.74
04-26	AP	01745256	CITI PCARD-Amazon.com RN5MS8BL1	03/11/24	03/11/24	FOOD & BEVERAGE	47.58
04-26	AP	01745256	CITI PCARD-Amazon.com RN8MU6UA1	03/13/24	03/13/24	FOOD & BEVERAGE	31.69
04-26	AP	01745256	CITI PCARD-GANNETT NEWSPRPR OH	03/03/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L	2.00
04-26	AP	01745256	CITI PCARD-GRABIEN	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
04-26	AP	01745256	CITI PCARD-THE PHILADELPHIA INQUIRER	03/12/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L	15.96
04-26	AP	01745256	CITI PCARD-THE PHILADELPHIA INQUIRER	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	0.99
04-26	AP	01745256	CITI PCARD-ZOOM.US 888-799-9666	03/15/24	03/14/25	SOFTWARE LESS THAN $500	118.64
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-93.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	2,677.95
05-21	GL	FRM0133982		05/08/24	05/15/24	FRAMING (TRANSFER)	99.00
05-29	AP	01752657	CITI PCARD-AMZN Mktp US 209UH27F3	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	21.99
05-29	AP	01752657	CITI PCARD-AMZN Mktp US 8I2BY50Y3	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	27.89
05-29	AP	01752657	CITI PCARD-AMZN Mktp US C65GO4GU3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	199.00
05-29	AP	01752657	CITI PCARD-Amazon.com PY0A60ZE3	04/11/24	04/11/24	FOOD & BEVERAGE	11.25
05-29	AP	01752657	CITI PCARD-GRABIEN	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
05-29	AP	01752657	CITI PCARD-RING PROTECT PLUS YR	04/15/24	04/15/25	SOFTWARE LESS THAN $500	106.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	235.44
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	28.35
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	399.13
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	177.64
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	4,889.40
06-25	AP	01756284	CITI PCARD-ADOBE ADOBE	05/09/24	05/08/25	SOFTWARE LESS THAN $500	699.47
06-25	AP	01756284	CITI PCARD-AMAZON.COM 3T3EW5GT3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	56.97
06-25	AP	01756284	CITI PCARD-AMZN Mktp US 1O09X45Z3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	112.00
06-25	AP	01756284	CITI PCARD-AMZN Mktp US QC9YR4ER3	05/10/24	05/10/24	FOOD & BEVERAGE	53.31
06-25	AP	01756284	CITI PCARD-AMZN Mktp US QC9YR4ER3	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	5.88
06-25	AP	01756284	CITI PCARD-Amazon.com AZ0NJ0XT3	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	153.58
06-25	AP	01756284	CITI PCARD-GRABIEN	05/15/24	06/15/24	SOFTWARE LESS THAN $500	500.00
06-25	AP	01756284	CITI PCARD-PAYPAL AFRICANAMER AF	05/16/24	05/16/24	FOOD & BEVERAGE	50.00
06-25	AP	01756284	CITI PCARD-TWITTER PAID FEATURES	04/29/24	04/29/25	SOFTWARE LESS THAN $500	33.92
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	206.58
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	1,547.53
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	1,549.64
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-95.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	2,361.52
						SUPPLIES AND MATERIALS TOTALS:	19,044.03
		EQUIPMENT					
04-08	AP	01740665	ASSOCIATED IMAGING SOLUTIONS INC	03/30/24	04/29/24	MAINTENANCE / REPAIRS	165.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	363.00
05-29	AP	01753155	ASSOCIATED IMAGING SOLUTIONS INC	04/30/24	05/29/24	MAINTENANCE / REPAIRS	165.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	363.00
06-05	AP	01754521	ASSOCIATED IMAGING SOLUTIONS INC	05/30/24	06/29/24	MAINTENANCE / REPAIRS	165.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN K. FITZPATRICK—Con.								
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		1,584.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,457.78
						OFFICE TOTALS:		441,457.78
2023 HON. BRIAN K. FITZPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-14	AP	01748727	OISTER, RYAN K.	11/16/23	12/07/23	PRIVATE AUTO MILEAGE		50.49
05-29	AP	01753135	MCCUSKER, BRENDAN S.	12/01/23	12/29/23	PRIVATE AUTO MILEAGE		304.26
						TRAVEL TOTALS:		354.75
SUPPLIES AND MATERIALS								
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	FOOD & BEVERAGE		58.03
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		1,364.26
						SUPPLIES AND MATERIALS TOTALS:		1,422.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,777.04
						OFFICE TOTALS:		1,777.04
INTERN ALLOWANCES								
2024 HON. BRIAN K. FITZPATRICK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,608.14	11,734.39
						INTERN ALLOWANCES TOTALS:	19,608.14	11,734.39
						OFFICE TOTALS:	19,608.14	11,734.39
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRAUN, MATTHEW P.	04/01/24	05/07/24	DISTRICT OFFICE PAID INTERN -		1,271.89
			HUDSON, BRYCE L.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,025.00
			JONES, GRACE D.	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,375.00
			KILGORE, TRISTIN J.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,200.00
			LEVI, JOSEPH I.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM		325.00
			MAKETA III, JOHN E.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		700.00
			MCGINLEY, OWEN P.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		700.00
			PROFY, GRACE D.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,025.00
			PYERITZ, JORDYN L.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		1,012.50
			RUSHFORD, ANGY X.	05/15/24	06/10/24	PAID INTERN - HOUSE PROGRAM		2,650.00
			WINTERS, ELLEN R.	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -		450.00
						PERSONNEL COMPENSATION TOTALS:		11,734.39
						INTERN ALLOWANCES TOTALS:		11,734.39
						OFFICE TOTALS:		11,734.39

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	105,038.98	76,756.41
PERSONNEL COMPENSATION	580,594.66	293,568.03
TRAVEL	65,557.46	40,971.83
RENT, COMMUNICATION, UTILITIES	44,147.10	36,030.91
PRINTING AND REPRODUCTION	134,026.26	112,816.89
OTHER SERVICES	237.00	158.00
SUPPLIES AND MATERIALS	7,743.37	4,860.18
EQUIPMENT	3,915.49	3,415.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,260.32	568,577.75
OFFICE TOTALS:	941,260.32	568,577.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		32.40
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-50.35
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		31,919.31
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		53.02
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-45.30
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		44,710.88
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		162.85
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-26.40
							FRANKED MAIL TOTALS:	76,756.41

PERSONNEL COMPENSATION

BOSHEARS,CINDY S	04/01/24	06/30/24	FIELD REPRESENTATIVE		15,249.99
DAWSON, MICHAELA A.	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT		12,249.99
DOIL, JUSTIN C.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		26,250.00
DOMANSKI, SARAH G.	04/01/24	06/30/24	CASEWORKER		12,875.01
DOUX,JULES T	04/01/24	06/30/24	CASEWORKER		17,124.99
HARRIGAN, JOHN F.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		16,749.99
HEATON, KAYLEIGH R.	04/01/24	06/30/24	FIELD REPRESENTATIVE		14,124.99
HOWELL,STEVEN R	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF & DISTRI		31,500.00
HUSSEY IV, ROBERT J.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		18,500.01
KACZMAREK, ELIZABETH A.	04/01/24	06/30/24	SHARED EMPLOYEE		5,750.01
MATTHEWS, CATARINA M.	04/01/24	04/30/24	SCHEDULER AND OFFICE MANAGER		6,166.67
MATTHEWS, CATARINA M.	05/01/24	06/30/24	DIRECTOR OF OPERATIONS		13,333.34
MERRITT, IAN A.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		20,381.25
MERRITT,TAMMY M	04/01/24	06/30/24	FIELD REPRESENTATIVE		15,000.00
NEWELL, BRANDON S.	04/01/24	06/30/24	STAFF ASSISTANT		11,499.99
PLAYER IV, RICHARD L.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		13,250.01
SHAMBLIN, LILLIAN G.	04/01/24	06/14/24	FIELD REPRESENTATIVE		10,380.55
SHAMBLIN, LILLIAN G.	06/01/24	06/14/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,262.50
SMEAL, TIFFANY A.	04/01/24	06/30/24	STAFF ASSISTANT		11,499.99
TIDWELL, DANIEL	04/01/24	06/30/24	CHIEF OF STAFF		20,418.75
				PERSONNEL COMPENSATION TOTALS:	293,568.03

TRAVEL

04-04	AP	X0153527	DOIL, JUSTIN C.	03/24/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT		746.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.							
04-04 AP	X0153527	DOIL, JUSTIN C.	03/24/24	03/25/24	LODGING		262.04
04-04 AP	X0153527	DOIL, JUSTIN C.	03/24/24	03/24/24	MEALS		12.87
04-04 AP	X0153527	DOIL, JUSTIN C.	03/25/24	03/25/24	MEALS		47.08
04-04 AP	X0153527	DOIL, JUSTIN C.	03/24/24	03/24/24	TAXI/RIDE SHARE		34.44
04-04 AP	X0153527	DOIL, JUSTIN C.	03/25/24	03/25/24	TAXI/RIDE SHARE		28.97
04-04 AP	X0154955	TIDWELL, DANIEL	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT		586.10
04-04 AP	X0154955	TIDWELL, DANIEL	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT		204.10
04-04 AP	X0154955	TIDWELL, DANIEL	03/25/24	03/27/24	LODGING		462.18
04-04 AP	X0154955	TIDWELL, DANIEL	03/25/24	03/25/24	MEALS		127.92
04-04 AP	X0154955	TIDWELL, DANIEL	03/26/24	03/26/24	MEALS		91.10
04-04 AP	X0154955	TIDWELL, DANIEL	03/27/24	03/27/24	MEALS		27.76
04-04 AP	X0154955	TIDWELL, DANIEL	03/25/24	03/27/24	CAR RENTAL		187.13
04-04 AP	X0154955	TIDWELL, DANIEL	03/27/24	03/27/24	GASOLINE		18.14
04-04 AP	X0154955	TIDWELL, DANIEL	03/25/24	03/25/24	TAXI/RIDE SHARE		21.96
04-04 AP	X0154955	TIDWELL, DANIEL	03/25/24	03/26/24	PARKING		39.34
04-05 AP	X0148177	HEATON, KAYLEIGH R.	03/04/24	03/28/24	PRIVATE AUTO MILEAGE		528.94
04-05 AP	X0148177	HEATON, KAYLEIGH R.	03/11/24	03/11/24	PARKING		5.45
04-08 AP	X0152933	MERRITT, IAN A.	03/24/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT		652.21
04-08 AP	X0152933	MERRITT, IAN A.	03/24/24	03/27/24	LODGING		983.73
04-08 AP	X0152933	MERRITT, IAN A.	03/27/24	03/28/24	LODGING		155.38
04-08 AP	X0152933	MERRITT, IAN A.	03/24/24	03/24/24	MEALS		41.77
04-08 AP	X0152933	MERRITT, IAN A.	03/25/24	03/25/24	MEALS		131.00
04-08 AP	X0152933	MERRITT, IAN A.	03/26/24	03/26/24	MEALS		107.00
04-08 AP	X0152933	MERRITT, IAN A.	03/27/24	03/27/24	MEALS		81.68
04-08 AP	X0152933	MERRITT, IAN A.	03/24/24	03/24/24	WI-FI ON TRAVEL		10.00
04-08 AP	X0152933	MERRITT, IAN A.	03/24/24	03/28/24	CAR RENTAL		460.56
04-08 AP	X0152933	MERRITT, IAN A.	03/28/24	03/28/24	GASOLINE		22.50
04-08 AP	X0152933	MERRITT, IAN A.	03/24/24	03/24/24	TAXI/RIDE SHARE		40.00
04-08 AP	X0152933	MERRITT, IAN A.	03/28/24	03/28/24	TAXI/RIDE SHARE		24.00
04-08 AP	X0152933	MERRITT, IAN A.	03/24/24	03/27/24	PARKING		77.12
04-08 AP	X0152933	MERRITT, IAN A.	03/27/24	03/27/24	PARKING		1.95
04-17 AP	X0147743	SHAMBLIN, LILLIAN G.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE		307.91
04-17 AP	X0147743	SHAMBLIN, LILLIAN G.	03/19/24	03/19/24	PARKING		4.00
04-17 AP	X0147743	SHAMBLIN, LILLIAN G.	03/20/24	03/20/24	PARKING		8.00
04-17 AP	X0147743	SHAMBLIN, LILLIAN G.	03/28/24	03/28/24	PARKING		3.00
04-17 AP	X0155732	HOWELL, STEVEN R.	02/22/24	02/22/24	MEALS		14.50
04-17 AP	X0155732	HOWELL, STEVEN R.	02/07/24	04/03/24	PRIVATE AUTO MILEAGE		744.34
04-17 AP	X0155732	HOWELL, STEVEN R.	02/07/24	02/07/24	PARKING		6.45
04-17 AP	X0155732	HOWELL, STEVEN R.	03/13/24	03/13/24	PARKING		2.45
04-17 AP	X0156058	TIDWELL, DANIEL	03/29/24	03/29/24	TAXI/RIDE SHARE		21.73
04-17 AP	X0157464	BOSHEARS, CINDY S.	03/04/24	03/22/24	PRIVATE AUTO MILEAGE		49.92
04-18 AP	X0154413	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		302.10
04-18 AP	X0154413	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		302.10

04-18	AP	X0154413	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		302.10
04-18	AP	X0154413	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		302.10
04-18	AP	X0154413	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		302.10
04-18	AP	X0154413	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		807.60
04-18	AP	X0154413	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		302.10
04-18	AP	X0154413	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		929.60
04-18	AP	X0154413	CITIBANK	03/25/24	03/27/24	LODGING		522.05
04-19	AP	X0158517	DOUX, JULES T.	04/13/24	04/13/24	PRIVATE AUTO MILEAGE		105.44
04-26	AP	01746690	HON. CHARLES FLEISCHMANN	03/01/24	03/31/24	LODGING		700.00
04-26	AP	01746690	HON. CHARLES FLEISCHMANN	03/01/24	03/31/24	MEALS		111.04
04-30	AP	X0157142	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		365.10
04-30	AP	X0157142	CITIBANK	04/21/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		837.20
04-30	AP	X0157142	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		365.10
05-03	AP	X0160507	MERRITT, IAN A.	04/21/24	04/24/24	LODGING		704.58
05-03	AP	X0160507	MERRITT, IAN A.	04/21/24	04/21/24	MEALS		12.82
05-03	AP	X0160507	MERRITT, IAN A.	04/22/24	04/22/24	MEALS		42.00
05-03	AP	X0160507	MERRITT, IAN A.	04/23/24	04/23/24	MEALS		45.25
05-03	AP	X0160507	MERRITT, IAN A.	04/24/24	04/24/24	MEALS		13.51
05-03	AP	X0160507	MERRITT, IAN A.	04/21/24	04/21/24	WI-FI ON TRAVEL		19.00
05-03	AP	X0160507	MERRITT, IAN A.	04/21/24	04/24/24	CAR RENTAL		413.24
05-03	AP	X0160507	MERRITT, IAN A.	04/24/24	04/24/24	GASOLINE		8.50
05-03	AP	X0160507	MERRITT, IAN A.	04/21/24	04/21/24	TAXI/RIDE SHARE		24.00
05-03	AP	X0160507	MERRITT, IAN A.	04/24/24	04/24/24	TAXI/RIDE SHARE		32.00
05-03	AP	X0161246	TIDWELL, DANIEL	04/19/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		586.00
05-03	AP	X0161246	TIDWELL, DANIEL	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		243.10
05-03	AP	X0161246	TIDWELL, DANIEL	04/21/24	04/24/24	LODGING		733.91
05-03	AP	X0161246	TIDWELL, DANIEL	04/21/24	04/21/24	MEALS		15.82
05-03	AP	X0161246	TIDWELL, DANIEL	04/22/24	04/22/24	MEALS		25.51
05-03	AP	X0161246	TIDWELL, DANIEL	04/23/24	04/23/24	MEALS		40.83
05-03	AP	X0161246	TIDWELL, DANIEL	04/24/24	04/24/24	MEALS		31.26
05-03	AP	X0161246	TIDWELL, DANIEL	04/21/24	04/24/24	CAR RENTAL		395.17
05-03	AP	X0161246	TIDWELL, DANIEL	04/24/24	04/24/24	GASOLINE		9.60
05-03	AP	X0161246	TIDWELL, DANIEL	04/24/24	04/24/24	TAXI/RIDE SHARE		18.49
05-03	AP	X0161246	TIDWELL, DANIEL	04/21/24	04/23/24	PARKING		81.18
05-07	AP	X0155030	HEATON, KAYLEIGH R.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE		429.49
05-07	AP	X0155030	HEATON, KAYLEIGH R.	04/08/24	04/08/24	PARKING		5.45
05-07	AP	X0158255	NEWELL, BRANDON S.	04/09/24	04/29/24	PRIVATE AUTO MILEAGE		82.78
05-07	AP	X0163348	TIDWELL, DANIEL	04/21/24	04/21/24	MEALS		190.05
05-08	AP	X0163627	HOWELL, STEVEN R.	04/12/24	04/12/24	MEALS		12.16
05-08	AP	X0163627	HOWELL, STEVEN R.	04/18/24	04/18/24	MEALS		21.76
05-08	AP	X0163627	HOWELL, STEVEN R.	04/12/24	04/26/24	PRIVATE AUTO MILEAGE		229.78
05-08	AP	X0163627	HOWELL, STEVEN R.	04/18/24	04/18/24	PARKING		12.00
05-09	AP	X0164706	BOSHEARS, CINDY S.	04/16/24	04/26/24	PRIVATE AUTO MILEAGE		217.30
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/23/24	04/23/24	MEALS		20.65
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/30/24	04/30/24	MEALS		10.63
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE		739.77
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/03/24	04/03/24	PARKING		8.00
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/10/24	04/10/24	PARKING		6.00
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/17/24	04/17/24	PARKING		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/23/24	04/23/24	PARKING		9.00
05-15	AP	X0161982	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		302.10
05-15	AP	X0161982	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		302.10
05-15	AP	X0161982	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		302.10
05-15	AP	X0161982	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		604.21
05-15	AP	X0161982	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		561.60
05-15	AP	X0161982	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		-365.10
05-15	AP	X0161982	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		408.10
05-15	AP	X0164776	DOIL, JUSTIN C.	05/02/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT		696.20
05-15	AP	X0164776	DOIL, JUSTIN C.	05/02/24	05/04/24	LODGING		422.49
05-15	AP	X0164776	DOIL, JUSTIN C.	05/02/24	05/02/24	MEALS		55.77
05-15	AP	X0164776	DOIL, JUSTIN C.	05/03/24	05/03/24	MEALS		6.89
05-15	AP	X0164776	DOIL, JUSTIN C.	05/04/24	05/04/24	MEALS		15.97
05-15	AP	X0164776	DOIL, JUSTIN C.	05/02/24	05/04/24	CAR RENTAL		159.79
05-15	AP	X0164776	DOIL, JUSTIN C.	05/04/24	05/04/24	TAXI/RIDE SHARE		30.00
05-15	AP	X0164776	DOIL, JUSTIN C.	05/02/24	05/04/24	PARKING		64.62
05-15	AP	X0166487	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		490.10
05-20	AP	X0165403	MERRITT, TAMMY M.	03/07/24	03/07/24	MEALS		12.07
05-20	AP	X0165403	MERRITT, TAMMY M.	03/14/24	03/14/24	MEALS		2.17
05-20	AP	X0165403	MERRITT, TAMMY M.	03/22/24	03/22/24	MEALS		12.26
05-20	AP	X0165403	MERRITT, TAMMY M.	03/28/24	03/28/24	MEALS		8.16
05-20	AP	X0165403	MERRITT, TAMMY M.	03/07/24	03/28/24	PRIVATE AUTO MILEAGE		401.24
05-20	AP	X0165403	MERRITT, TAMMY M.	03/20/24	03/20/24	PARKING		10.00
05-21	AP	X0165422	MERRITT, TAMMY M.	04/03/24	04/03/24	MEALS		15.51
05-21	AP	X0165422	MERRITT, TAMMY M.	04/04/24	04/04/24	MEALS		31.87
05-21	AP	X0165422	MERRITT, TAMMY M.	04/11/24	04/11/24	MEALS		17.06
05-21	AP	X0165422	MERRITT, TAMMY M.	04/20/24	04/20/24	MEALS		19.46
05-21	AP	X0165422	MERRITT, TAMMY M.	04/25/24	04/25/24	MEALS		23.00
05-21	AP	X0165422	MERRITT, TAMMY M.	04/26/24	04/26/24	MEALS		24.27
05-21	AP	X0165422	MERRITT, TAMMY M.	04/27/24	04/27/24	MEALS		21.61
05-21	AP	X0165422	MERRITT, TAMMY M.	04/03/24	04/27/24	PRIVATE AUTO MILEAGE		775.00
05-23	AP	X0166588	HON. CHARLES FLEISCHMANN	04/21/24	04/21/24	TAXI/RIDE SHARE		70.00
05-29	AP	01754097	HON. CHARLES FLEISCHMANN	04/01/24	04/30/24	LODGING		700.00
05-29	AP	01754097	HON. CHARLES FLEISCHMANN	04/01/24	04/30/24	MEALS		83.02
06-04	AP	X0163557	NEWELL, BRANDON S.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE		80.88
06-05	AP	X0163877	HEATON, KAYLEIGH R.	05/15/24	05/15/24	MEALS		17.66
06-05	AP	X0163877	HEATON, KAYLEIGH R.	05/02/24	05/31/24	PRIVATE AUTO MILEAGE		482.95
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/07/24	05/07/24	MEALS		5.04
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE		543.81
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/01/24	05/01/24	PARKING		8.00
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/08/24	05/08/24	PARKING		6.00
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/09/24	05/09/24	PARKING		11.10
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/13/24	05/13/24	PARKING		6.45

06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/24/24	05/24/24	PARKING		4.13
06-05	AP	X0165417	CITIBANK	04/21/24	04/24/24	LODGING		704.58
06-05	AP	X0165417	CITIBANK	04/23/24	04/23/24	MEALS		35.72
06-05	AP	X0165417	CITIBANK	05/21/24	05/21/24	MEALS		-35.72
06-06	AP	X0171417	TIDWELL, DANIEL	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT		132.00
06-06	AP	X0171417	TIDWELL, DANIEL	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT		296.10
06-06	AP	X0171417	TIDWELL, DANIEL	05/29/24	05/31/24	LODGING		718.73
06-06	AP	X0171417	TIDWELL, DANIEL	05/29/24	05/29/24	MEALS		102.46
06-06	AP	X0171417	TIDWELL, DANIEL	05/30/24	05/30/24	MEALS		45.67
06-06	AP	X0171417	TIDWELL, DANIEL	05/31/24	05/31/24	MEALS		54.22
06-06	AP	X0171417	TIDWELL, DANIEL	05/29/24	05/31/24	CAR RENTAL		190.69
06-06	AP	X0171417	TIDWELL, DANIEL	05/31/24	05/31/24	GASOLINE		7.34
06-06	AP	X0171417	TIDWELL, DANIEL	05/28/24	05/28/24	TAXI/RIDE SHARE		23.91
06-06	AP	X0171417	TIDWELL, DANIEL	05/29/24	05/30/24	PARKING		55.73
06-06	AP	X0171417	TIDWELL, DANIEL	05/30/24	05/30/24	PARKING		64.07
06-06	AP	X0171417	TIDWELL, DANIEL	05/30/24	05/31/24	PARKING		55.73
06-07	AP	X0170601	MERRITT, IAN A.	05/29/24	05/31/24	LODGING		1,232.61
06-07	AP	X0170601	MERRITT, IAN A.	05/29/24	05/29/24	MEALS		120.03
06-07	AP	X0170601	MERRITT, IAN A.	05/30/24	05/30/24	MEALS		153.74
06-07	AP	X0170601	MERRITT, IAN A.	05/31/24	05/31/24	MEALS		23.82
06-07	AP	X0170601	MERRITT, IAN A.	05/29/24	05/31/24	CAR RENTAL		533.00
06-07	AP	X0170601	MERRITT, IAN A.	05/31/24	05/31/24	GASOLINE		47.65
06-07	AP	X0170601	MERRITT, IAN A.	05/29/24	05/29/24	TAXI/RIDE SHARE		32.00
06-07	AP	X0170601	MERRITT, IAN A.	05/31/24	05/31/24	TAXI/RIDE SHARE		40.00
06-07	AP	X0170601	MERRITT, IAN A.	05/29/24	05/31/24	PARKING		139.10
06-07	AP	X0171944	BOSHEARS, CINDY S.	05/02/24	05/21/24	PRIVATE AUTO MILEAGE		483.76
06-12	AP	X0169952	CITIBANK -CLEAR clearme.com	04/28/24	04/27/25	MISCELLANEOUS TRAVEL		189.00
06-12	AP	X0172542	SHAMBLIN, LILLIAN G.	06/03/24	06/07/24	PRIVATE AUTO MILEAGE		213.52
06-12	AP	X0172592	TIDWELL, DANIEL	05/31/24	05/31/24	TAXI/RIDE SHARE		18.82
06-13	AP	X0173062	BOSHEARS, CINDY S.	04/20/24	04/20/24	MEALS		22.82
06-13	AP	X0173062	BOSHEARS, CINDY S.	05/15/24	05/15/24	MEALS		13.66
06-18	AP	X0173387	HOWELL, STEVEN R.	05/23/24	05/23/24	MEALS		14.03
06-18	AP	X0173387	HOWELL, STEVEN R.	05/28/24	05/28/24	MEALS		16.16
06-18	AP	X0173387	HOWELL, STEVEN R.	05/29/24	05/29/24	MEALS		163.47
06-18	AP	X0173387	HOWELL, STEVEN R.	06/06/24	06/06/24	MEALS		30.55
06-18	AP	X0173387	HOWELL, STEVEN R.	05/14/24	06/07/24	PRIVATE AUTO MILEAGE		762.02
06-20	AP	X0170020	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		302.10
06-20	AP	X0170020	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		628.10
06-20	AP	X0170020	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		302.10
06-20	AP	X0170020	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		807.60
06-20	AP	X0170020	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT		930.00
06-20	AP	X0170020	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		1,634.48
06-20	AP	X0170020	CITIBANK	05/29/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT		522.20
06-20	AP	X0170020	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		302.10
06-20	AP	X0170020	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT		302.10
06-26	AP	01760777	HON. CHARLES FLEISCHMANN	05/01/24	05/31/24	LODGING		700.00
06-26	AP	01760777	HON. CHARLES FLEISCHMANN	05/01/24	05/31/24	MEALS		70.38
06-28	AP	X0175921	DOIL, JUSTIN C.	06/17/24	06/18/24	AIRFARE COMMERCIAL TRANSPORT		638.45
06-28	AP	X0175921	DOIL, JUSTIN C.	06/17/24	06/17/24	MEALS		57.38

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
06-28	AP	X0175921	DOIL, JUSTIN C.	06/18/24	06/18/24	MEALS		18.64
06-28	AP	X0175921	DOIL, JUSTIN C.	06/17/24	06/18/24	CAR RENTAL		71.55
06-28	AP	X0175921	DOIL, JUSTIN C.	06/18/24	06/18/24	GASOLINE		10.75
06-28	AP	X0175921	DOIL, JUSTIN C.	06/17/24	06/17/24	TAXI/RIDE SHARE		51.13
06-28	AP	X0175921	DOIL, JUSTIN C.	06/18/24	06/18/24	TAXI/RIDE SHARE		34.88
							TRAVEL TOTALS:	40,971.83
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0152918	COMCAST	03/21/24	04/20/24	UTILITIES		164.92
04-16	AP	X0157162	EPB FIBER OPTICS	04/01/24	04/30/24	UTILITIES		193.97
04-16	AP	X0158643	COMCAST	03/16/24	04/15/24	UTILITIES		609.10
04-17	AP	X0156047	AT&T	03/01/24	03/31/24	UTILITIES		1,549.05
04-17	AP	X0157165	UCOR URS CH2M OAK RIDGE LLC	02/01/24	02/29/24	UTILITIES		159.14
04-17	AP	X0158642	COMCAST	02/16/24	03/15/24	UTILITIES		609.10
04-18	AP	X0154385	CITIBANK -GOOGLE YouTube TV	03/11/24	04/10/24	UTILITIES		77.37
04-18	AP	X0157934	VERIZON	03/05/24	04/04/24	UTILITIES		620.25
04-19	AP	X0158645	COMCAST	04/16/24	05/15/24	UTILITIES		609.10
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		97.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,000.33
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		703.14
04-26	GL	MED0133395		04/10/24	04/10/24	HIR GRAPHICS (TRANSFER)		20.00
04-27	AP	X0160700	AT&T	04/18/24	05/17/24	UTILITIES		117.70
05-03	AP	X0161519	COMCAST	04/21/24	05/20/24	UTILITIES		164.73
05-09	AP	X0164333	AT&T	04/01/24	04/30/24	UTILITIES		1,548.78
05-09	AP	X0164477	COMCAST	05/16/24	06/15/24	UTILITIES		609.10
05-13	AP	X0164731	COEFFICIENT	05/03/24	05/03/24	FRANKABLE TELECOM/TELETOWNHALL		5,763.00
05-14	AP	X0162119	CITIBANK -GOOGLE YouTube TV	04/11/24	05/10/24	UTILITIES		77.37
05-14	AP	X0164769	EPB FIBER OPTICS	05/01/24	05/31/24	UTILITIES		193.97
05-16	AP	X0165886	COEFFICIENT	05/06/24	05/06/24	FRANKABLE TELECOM/TELETOWNHALL		4,364.40
05-20	AP	X0166241	VERIZON	05/05/24	06/04/24	UTILITIES		620.14
05-20	AP	X0166316	UCOR URS CH2M OAK RIDGE LLC	03/01/24	03/31/24	UTILITIES		123.67
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		43.67
05-28	GL	MED0134093		05/17/24	05/17/24	HIR GRAPHICS (TRANSFER)		20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		48.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		97.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		988.44
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		701.92
05-30	AP	X0168757	AT&T	05/18/24	06/17/24	UTILITIES		117.70
06-04	AP	X0169420	COMCAST	05/21/24	06/20/24	UTILITIES		164.73
06-10	AP	X0172480	AT&T	05/01/24	05/31/24	UTILITIES		1,548.78
06-11	AP	X0172253	COMCAST	05/28/24	07/15/24	UTILITIES		601.45
06-12	AP	X0169952	CITIBANK -GOOGLE YouTube TV	05/11/24	06/10/24	UTILITIES		77.37
06-12	AP	X0169952	CITIBANK -USPS PO 1050091422	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL		26.63

06-12	AP	X0172595	EPB FIBER OPTICS	06/01/24	06/30/24	UTILITIES		193.97
06-13	AP	X0172136	COEFFICIENT	05/31/24	05/31/24	FRANKABLE TELECOM/TELETOWNHALL		8,499.45
06-18	AP	X0173600	VERIZON	06/05/24	07/04/24	UTILITIES		620.14
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		97.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		988.47
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		701.92
06-28	AP	X0175995	UCOR URS CH2M OAK RIDGE LLC	04/01/24	04/30/24	UTILITIES		128.21
06-28	AP	X0176064	AT&T	06/18/24	07/17/24	UTILITIES		110.00
06-28	AP	X0176300	COMCAST	06/21/24	07/20/24	UTILITIES		164.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,030.91
		PRINTING AND REPRODUCTION						
04-17	AP	X0157713	THE DAILY POST-ATHENIAN	03/20/24	04/20/24	ADVERTISEMENTS		10,457.00
04-18	AP	X0154385	CITIBANK -CANVA I04077-62119017	03/01/24	03/31/24	FRANKABLE PRINTING & REPROD		12.99
04-18	AP	X0157938	THE MONROE COUNTY BUZZ	03/20/24	04/19/24	ADVERTISEMENTS		3,510.00
04-18	AP	X0158112	WALTER BATES	03/21/24	04/18/24	ADVERTISEMENTS		1,660.00
04-22	AP	X0157772	MORGAN COUNTY TODAY LLC	04/16/24	04/16/24	ADVERTISEMENTS		350.00
04-23	AP	X0157718	MOUNTAIN PRESS	03/21/24	03/28/24	ADVERTISEMENTS		1,152.50
04-24	AP	X0157774	SCOTT COUNTY NEWS	03/28/24	04/18/24	ADVERTISEMENTS		616.00
04-26	GL	MED0133395		04/16/24	04/25/24	PHOTOGRAPHIC (TRANSFER)		23.80
05-03	AP	X0160507	MERRITT, IAN A.	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO		4.76
05-03	AP	X0160507	MERRITT, IAN A.	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO		1.36
05-03	AP	X0162684	THE COURIER NEWS	04/17/24	04/17/24	ADVERTISEMENTS		290.50
05-03	AP	X0162712	THE COURIER NEWS	04/10/24	04/10/24	ADVERTISEMENTS		290.50
05-06	AP	X0162715	FRONT PORCH STRATEGIES	03/22/24	03/31/24	ADVERTISEMENTS		7,470.80
05-09	AP	X0164482	ACCURATE WORD	05/01/24	05/01/24	NON-FRANKABLE PRINTING & REPRO		49.50
05-09	AP	X0164609	MOUNTAIN PRESS	04/03/24	04/18/24	ADVERTISEMENTS		2,025.00
05-14	AP	X0164906	ARTICLE I COMMUNCATIONS LLC	04/29/24	04/29/24	FRANKABLE PRINTING & REPROD		23,754.32
05-15	AP	X0166060	THE MORNING FAX	03/19/24	04/19/24	ADVERTISEMENTS		2,352.00
05-20	AP	X0166242	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO		67.50
05-22	AP	X0167175	THE SCIOTO GROUP	04/01/24	04/30/24	ADVERTISEMENTS		11,197.92
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)		3.80
06-05	AP	X0169539	ARTICLE I COMMUNCATIONS LLC	05/14/24	05/14/24	FRANKABLE PRINTING & REPROD		7,494.83
06-05	AP	X0171075	FRONT PORCH STRATEGIES	04/01/24	04/19/24	ADVERTISEMENTS		13,193.40
06-14	AP	X0173182	ARTICLE I COMMUNCATIONS LLC	05/28/24	05/28/24	FRANKABLE PRINTING & REPROD		26,338.41
06-20	AP	X0170020	CITIBANK	05/14/24	05/14/24	NON-FRANKABLE PRINTING & REPRO		500.00
							PRINTING AND REPRODUCTION TOTALS:	112,816.89
		OTHER SERVICES						
04-08	AP	X0155214	RIVER CITY SHREDDING LLC	04/01/24	04/01/24	JANITORIAL AND MAINT SERV		79.00
06-05	AP	X0170858	RIVER CITY SHREDDING LLC	05/30/24	05/30/24	JANITORIAL AND MAINT SERV		79.00
							OTHER SERVICES TOTALS:	158.00
		SUPPLIES AND MATERIALS						
04-04	AP	X0155084	SCOTT COUNTY NEWS	04/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L		45.00
04-05	AP	X0148177	HEATON, KAYLEIGH R.	03/14/24	03/14/24	FOOD & BEVERAGE		20.21
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		93.84
04-16	AP	X0157417	CRYSTAL SPRINGS	03/19/24	03/19/24	WATER		40.00
04-17	AP	X0147743	SHAMBLIN, LILLIAN G.	03/12/24	03/12/24	FOOD & BEVERAGE		17.13
04-17	AP	X0147743	SHAMBLIN, LILLIAN G.	03/19/24	03/19/24	FOOD & BEVERAGE		4.82
04-17	AP	X0147743	SHAMBLIN, LILLIAN G.	03/28/24	03/28/24	FOOD & BEVERAGE		6.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
04-18	AP	X0154385	CITIBANK -AMAZON.COM R68F88572	03/14/24	03/14/24	FOOD & BEVERAGE		14.99
04-18	AP	X0154385	CITIBANK -BLOOMBERG.COM	03/05/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		199.00
04-18	AP	X0154385	CITIBANK -DAY-OFF.APP	03/11/24	04/10/24	SOFTWARE LESS THAN $500		9.00
04-18	AP	X0154385	CITIBANK -FPMFOREIGNPOLICYMAG	03/11/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		211.99
04-18	AP	X0154385	CITIBANK -LEGISTORM LLC	03/16/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L		19.95
04-18	AP	X0154385	CITIBANK -THE ATLANTIC	02/28/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		84.79
04-18	AP	X0154385	CITIBANK -THE ECONOMIST	03/10/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L		22.15
04-19	AP	X0158650	STAPLES	04/12/24	04/12/24	FOOD & BEVERAGE		34.43
04-19	AP	X0158650	STAPLES	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		30.72
04-23	AP	X0159024	PURITY DRINKING WATER INC	04/16/24	04/16/24	WATER		28.50
04-24	AP	X0159589	KNOXVILLE NEWS SENTINEL	05/01/24	04/30/25	PUBLICATIONS/REFERENCE MAT'L		928.94
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-139.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		161.95
05-01	AP	X0160892	PURITY DRINKING WATER INC	01/01/24	03/31/24	WATER		15.00
05-07	AP	X0155030	HEATON, KAYLEIGH R.	04/03/24	04/03/24	FOOD & BEVERAGE		4.87
05-07	AP	X0163397	ARAMARK SERVICES INC	04/20/24	04/20/24	FOOD & BEVERAGE		86.78
05-08	AP	X0164120	STAPLES	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)		18.76
05-09	AP	X0164726	CRYSTAL SPRINGS	03/29/24	03/29/24	WATER		40.00
05-13	AP	X0164903	SHAMBLIN, LILLIAN G.	04/09/24	04/09/24	FOOD & BEVERAGE		11.53
05-14	AP	X0162119	CITIBANK -AMAZON MAR 111-777783	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		41.00
05-14	AP	X0162119	CITIBANK -AMZN Mktp US 9Y4XZ3HL3	04/10/24	04/10/24	FOOD & BEVERAGE		42.99
05-14	AP	X0162119	CITIBANK -AMZN Mktp US F37XV0O03	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		80.97
05-14	AP	X0162119	CITIBANK -AMZN Mktp US VU6M91RE3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		28.44
05-14	AP	X0162119	CITIBANK -AMZN Mktp US YS16H1R93	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		39.84
05-14	AP	X0162119	CITIBANK -CANVA I04108-58543593	04/01/24	04/30/24	SOFTWARE LESS THAN $500		12.99
05-14	AP	X0162119	CITIBANK -DAY-OFF.APP	04/11/24	05/10/24	SOFTWARE LESS THAN $500		9.00
05-14	AP	X0162119	CITIBANK -LEGISTORM LLC	04/16/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L		19.95
05-14	AP	X0162119	CITIBANK -THE ECONOMIST	04/10/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L		22.15
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/05/24	04/05/24	FOOD & BEVERAGE		23.08
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/08/24	04/08/24	FOOD & BEVERAGE		7.46
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/12/24	04/12/24	FOOD & BEVERAGE		7.46
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/17/24	04/17/24	FOOD & BEVERAGE		12.43
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/29/24	04/29/24	FOOD & BEVERAGE		8.00
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/30/24	04/30/24	FOOD & BEVERAGE		9.00
05-15	AP	X0164776	DOIL, JUSTIN C.	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE)		5.18
05-15	AP	X0165991	BOSHEARS, CINDY S.	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		18.41
05-15	AP	X0165991	BOSHEARS, CINDY S.	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		18.65
05-20	AP	X0165403	MERRITT, TAMMY M.	03/14/24	03/14/24	FOOD & BEVERAGE		35.00
05-22	AP	X0166719	SHAMBLIN, LILLIAN G.	04/04/24	04/04/24	FOOD & BEVERAGE		26.85
05-22	AP	X0166915	PURITY DRINKING WATER INC	05/13/24	05/13/24	WATER		37.00
05-28	AP	X0168278	GRAFE STUDIO	04/09/24	04/09/24	HABITATION EXPENSE		158.41
05-28	AP	X0168384	STAPLES	05/20/24	05/20/24	FOOD & BEVERAGE		57.19
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		131.79

05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-119.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		537.27
06-05	AP	X0163877	HEATON, KAYLEIGH R.	05/29/24	05/29/24	FOOD & BEVERAGE		15.06
06-05	AP	X0163877	HEATON, KAYLEIGH R.	05/31/24	05/31/24	FOOD & BEVERAGE		22.22
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/10/24	05/10/24	FOOD & BEVERAGE		10.10
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/13/24	05/13/24	FOOD & BEVERAGE		9.46
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/14/24	05/14/24	FOOD & BEVERAGE		23.95
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/15/24	05/15/24	FOOD & BEVERAGE		8.00
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/17/24	05/17/24	FOOD & BEVERAGE		22.77
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/29/24	05/29/24	FOOD & BEVERAGE		20.39
06-06	AP	X0171709	CRYSTAL SPRINGS	04/26/24	04/26/24	WATER		40.00
06-06	AP	X0171709	CRYSTAL SPRINGS	05/25/24	05/25/24	OFFICE SUPPLIES (OUTSIDE)		8.98
06-12	AP	X0169952	CITIBANK -ADOBE ADOBE	05/03/24	01/02/25	SOFTWARE LESS THAN $500		610.31
06-12	AP	X0169952	CITIBANK -ADOBE ADOBE	05/19/24	01/02/25	SOFTWARE LESS THAN $500		254.27
06-12	AP	X0169952	CITIBANK -AMAZON RET 111-433122	05/20/24	05/20/24	FOOD & BEVERAGE		39.99
06-12	AP	X0169952	CITIBANK -CANVA I04138-61317056	05/01/24	05/31/24	SOFTWARE LESS THAN $500		12.99
06-12	AP	X0169952	CITIBANK -DAY-OFF.APP	05/12/24	06/12/24	SOFTWARE LESS THAN $500		9.00
06-12	AP	X0169952	CITIBANK -LEGISTORM LLC	05/16/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L		19.95
06-12	AP	X0169952	CITIBANK -THE ECONOMIST	05/10/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L		24.27
06-12	AP	X0169952	CITIBANK -TWITTER PAID FEATURES	05/09/24	06/09/24	SOFTWARE LESS THAN $500		8.48
06-12	AP	X0172542	SHAMBLIN, LILLIAN G.	06/04/24	06/04/24	FOOD & BEVERAGE		8.80
06-13	AP	X0173062	BOSHEARS, CINDY S.	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)		7.12
06-13	AP	X0173062	BOSHEARS, CINDY S.	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)		10.94
06-24	AP	X0174879	STAPLES	06/14/24	06/14/24	FOOD & BEVERAGE		224.34
06-26	AP	X0174880	STAPLES	06/15/24	06/15/24	OFFICE SUPPLIES (OUTSIDE)		37.62
06-26	AP	X0175197	PURITY DRINKING WATER INC	06/17/24	06/17/24	WATER		37.00
06-27	AP	X0175831	STAPLES	06/20/24	06/20/24	OFFICE SUPPLIES (OUTSIDE)		59.49
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-78.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		108.97
							SUPPLIES AND MATERIALS TOTALS:	4,860.18
		EQUIPMENT						
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,415.50
							EQUIPMENT TOTALS:	3,415.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,577.75
							OFFICE TOTALS:	568,577.75

2023 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742934	COUNTY OF MCMINN TENNESSEE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)		8,068.55
05-16	AP	01750504	COUNTY OF MCMINN TENNESSEE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)		8,068.55
06-16	AP	01757272	COUNTY OF MCMINN TENNESSEE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)		8,068.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,105.65
		OTHER SERVICES						
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		368.72
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		1,175.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.							
05-03	AP 01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		368.72
05-23	AP 01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		1,175.45
06-07	AP 01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		368.72
06-27	AP 01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		1,175.45
					OTHER SERVICES TOTALS:		4,632.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,738.16
					OFFICE TOTALS:		29,738.16
INTERN ALLOWANCES							
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,866.67	11,266.67
					INTERN ALLOWANCES TOTALS:	12,866.67	11,266.67
					OFFICE TOTALS:	12,866.67	11,266.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CADY, WILLIAM T.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,200.00
		CAYZEDO, GABRIELLA J.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,866.67
		LEE, MADELEINE O.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,200.00
		MCKENZIE, NAYLEN B.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,866.67
		QUADIR, HARRIS Q.	04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM		3,133.33
					PERSONNEL COMPENSATION TOTALS:		11,266.67
					INTERN ALLOWANCES TOTALS:		11,266.67
					OFFICE TOTALS:		11,266.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LIZZIE FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	485.70	310.35
					PERSONNEL COMPENSATION	703,191.16	347,850.03
					TRAVEL	35,964.25	20,352.81
					RENT, COMMUNICATION, UTILITIES	81,693.61	43,718.74
					PRINTING AND REPRODUCTION	5,621.41	815.41
					OTHER SERVICES	25,372.68	12,941.77
					SUPPLIES AND MATERIALS	21,560.01	7,130.68
					EQUIPMENT	2,925.08	2,925.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,813.90	436,044.87
					OFFICE TOTALS:	876,813.90	436,044.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		173.80

05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		144.40
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-33.25
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		61.00
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-35.60
							FRANKED MAIL TOTALS:	310.35
		PERSONNEL COMPENSATION						
			AGEE III, ROBERT E.	04/01/24	05/06/24	STAFF ASSISTANT		4,500.00
			AGEE III, ROBERT E.	05/01/24	05/06/24	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
			AGUIRRE, LORENA	04/01/24	06/30/24	STAFF ASSISTANT		11,250.00
			BOISSEAU, ANNE-MARIE T.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		26,750.01
			BULLARD, SARA N.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		12,999.99
			EL-IBRAHIM, FATIMAH M.	04/01/24	06/30/24	SENIOR CONSTITUENT SERVICES RE		15,000.00
			FEINMANN, SARAH R.	04/01/24	06/30/24	CHIEF OF STAFF		45,000.00
			GIULINO, DANIELLE M.	04/01/24	06/30/24	SHARED EMPLOYEE		6,999.99
			GOMEZ, SHIRLEY M.	04/01/24	06/30/24	DISTRICT DIRECTOR		26,750.01
			GUTIERREZ, SPENCER	04/01/24	06/26/24	DEPUTY DISTRICT DIRECTOR		22,350.00
			HALL, DOROTHY	04/01/24	06/30/24	GRANTS MANAGER		20,000.01
			HULL, CAMERON F.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,750.01
			JACKSON,CHARLESS B	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF & SENIOR		29,250.00
			KOO, KEVIN H.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,500.01
			LARA, ANA	04/26/24	06/18/24	COMMUNICATIONS ASSISTANT		8,833.33
			MCDERMOTT, SHANNON K.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS & SCHED		18,000.00
			NAGARIA, AYESHA	05/22/24	06/21/24	TEMPORARY EMPLOYEE		3,750.00
			PETERSON, ANDREA E.	04/01/24	04/23/24	DIGITAL DIRECTOR		4,472.22
			ROBLES,CLARISSA V	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		23,750.01
			SMITH, KENDALL C.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		15,000.00
			STEFFAN, EMMA R.	06/17/24	06/30/24	STAFF ASSISTANT		1,944.44
			WHITAKER, BRICEN L.	04/01/24	06/30/24	FIELD REPRESENTATIVE		14,250.00
							PERSONNEL COMPENSATION TOTALS:	347,850.03
		TRAVEL						
04-02	AP	X0152293	BOISSEAU, ANNE-MARIE T.	03/14/24	03/19/24	LODGING		575.60
04-02	AP	X0152293	BOISSEAU, ANNE-MARIE T.	03/14/24	03/14/24	MEALS		33.33
04-02	AP	X0152293	BOISSEAU, ANNE-MARIE T.	03/18/24	03/18/24	MEALS		29.90
04-04	AP	X0153941	MARTINEZ, SHIRLEY G..	03/28/24	03/28/24	PARKING		32.00
04-09	AP	X0154421	CITIBANK	02/29/24	02/29/24	TOLLS		10.00
04-09	AP	X0154421	CITIBANK	03/04/24	03/04/24	TOLLS		10.00
04-09	AP	X0154421	CITIBANK	03/07/24	03/07/24	TOLLS		10.00
04-09	AP	X0154421	CITIBANK	03/15/24	03/15/24	TOLLS		10.00
04-09	AP	X0154421	CITIBANK	03/21/24	03/21/24	TOLLS		10.00
04-09	AP	X0154421	CITIBANK	03/27/24	03/27/24	TOLLS		10.00
04-16	AP	01742634	MOBILEASE INC	04/01/24	04/30/24	AUTOMOBILE LEASE		284.68
04-18	AP	X0157961	WHITAKER, BRICEN L.	04/08/24	04/08/24	GASOLINE		33.23
04-19	AP	X0158710	MARTINEZ, SHIRLEY G..	04/12/24	04/12/24	PRIVATE AUTO MILEAGE		7.09
04-19	AP	X0158710	MARTINEZ, SHIRLEY G..	04/12/24	04/12/24	PARKING		25.00
04-19	AP	X0158711	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		550.10
04-19	AP	X0158711	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		550.10
04-26	AP	01746700	HON. LIZZIE FLETCHER	03/01/24	03/31/24	LODGING		1,190.77
04-26	AP	01746700	HON. LIZZIE FLETCHER	03/01/24	03/31/24	MEALS		214.07
05-01	AP	X0161031	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		550.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LIZZIE FLETCHER—Con.								
05-07	AP	X0163062	EL-IBRAHIM, FATIMAH M.	04/28/24	04/28/24	PRIVATE AUTO MILEAGE		14.67
05-09	AP	X0155048	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		550.10
05-09	AP	X0162329	CITIBANK	04/10/24	04/10/24	TOLLS		10.00
05-09	AP	X0162329	CITIBANK	04/16/24	04/16/24	TOLLS		10.00
05-09	AP	X0162329	CITIBANK	04/26/24	04/26/24	TOLLS		10.00
05-09	AP	X0164201	WHITAKER, BRICEN L.	04/11/24	04/27/24	PRIVATE AUTO MILEAGE		44.08
05-09	AP	X0164214	WHITAKER, BRICEN L.	04/25/24	04/25/24	GASOLINE		20.05
05-09	AP	X0164214	WHITAKER, BRICEN L.	04/24/24	04/24/24	PARKING		25.00
05-10	AP	X0164245	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		550.10
05-16	AP	01750207	MOBILEASE INC	05/01/24	05/31/24	AUTOMOBILE LEASE		284.68
05-20	AP	X0166091	AGUIRRE, LORENA	05/09/24	05/09/24	GASOLINE		20.02
05-21	AP	X0166102	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		550.10
05-21	AP	X0166102	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		328.75
05-21	AP	X0166102	CITIBANK	04/20/24	04/20/24	TOLLS		4.50
05-22	AP	X0166508	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		550.10
05-22	AP	X0166508	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		550.10
05-29	AP	01754106	HON. LIZZIE FLETCHER	04/01/24	04/30/24	LODGING		1,217.70
05-29	AP	01754106	HON. LIZZIE FLETCHER	04/01/24	04/30/24	MEALS		273.93
06-10	AP	X0171789	CITIBANK	05/13/24	06/13/24	WI-FI ON TRAVEL		49.00
06-10	AP	X0171789	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE		252.29
06-12	AP	X0168965	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		550.10
06-12	AP	X0168965	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		550.10
06-12	AP	X0168965	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		550.10
06-12	AP	X0168965	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		550.10
06-12	AP	X0169526	EL-IBRAHIM, FATIMAH M.	05/18/24	05/18/24	PRIVATE AUTO MILEAGE		6.16
06-12	AP	X0170196	CITIBANK	05/03/24	05/03/24	TOLLS		10.00
06-12	AP	X0170196	CITIBANK	05/15/24	05/15/24	TOLLS		20.00
06-12	AP	X0170196	CITIBANK	05/22/24	05/22/24	TOLLS		10.00
06-12	AP	X0170196	CITIBANK	05/27/24	05/27/24	TOLLS		10.00
06-16	AP	01756974	MOBILEASE INC	06/01/24	06/30/24	AUTOMOBILE LEASE		284.68
06-18	AP	X0162116	CITIBANK	06/04/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT		1,650.60
06-20	AP	X0171958	EL-IBRAHIM, FATIMAH M.	06/04/24	06/08/24	LODGING		641.84
06-20	AP	X0171958	EL-IBRAHIM, FATIMAH M.	06/04/24	06/04/24	MEALS		66.92
06-20	AP	X0171958	EL-IBRAHIM, FATIMAH M.	06/05/24	06/05/24	MEALS		70.87
06-20	AP	X0171958	EL-IBRAHIM, FATIMAH M.	06/06/24	06/06/24	MEALS		26.85
06-20	AP	X0171958	EL-IBRAHIM, FATIMAH M.	06/07/24	06/07/24	MEALS		49.92
06-20	AP	X0171958	EL-IBRAHIM, FATIMAH M.	06/08/24	06/08/24	MEALS		11.40
06-20	AP	X0171958	EL-IBRAHIM, FATIMAH M.	06/06/24	06/06/24	TAXI/RIDE SHARE		7.19
06-20	AP	X0173196	BULLARD, SARA N.	06/04/24	06/08/24	LODGING		641.84
06-20	AP	X0173196	BULLARD, SARA N.	06/04/24	06/04/24	MEALS		18.60
06-20	AP	X0173196	BULLARD, SARA N.	06/05/24	06/05/24	MEALS		50.91
06-20	AP	X0173196	BULLARD, SARA N.	06/06/24	06/06/24	MEALS		8.41
06-20	AP	X0173196	BULLARD, SARA N.	06/08/24	06/08/24	MEALS		4.59

06-20	AP	X0173196	BULLARD, SARA N.	06/04/24	06/04/24	TAXI/RIDE SHARE	28.94
06-20	AP	X0173196	BULLARD, SARA N.	06/08/24	06/08/24	TAXI/RIDE SHARE	20.92
06-20	AP	X0173308	GUTIERREZ, SPENCER	05/07/24	05/29/24	PRIVATE AUTO MILEAGE	95.56
06-20	AP	X0173313	GUTIERREZ, SPENCER	06/03/24	06/07/24	PRIVATE AUTO MILEAGE	17.05
06-20	AP	X0173709	WHITAKER, BRICEN L.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	126.09
06-20	AP	X0173730	WHITAKER, BRICEN L.	05/17/24	05/17/24	GASOLINE	20.00
06-20	AP	X0173730	WHITAKER, BRICEN L.	05/28/24	05/28/24	GASOLINE	25.01
06-21	AP	X0173984	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-21	AP	X0173984	CITIBANK	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-21	AP	X0173984	CITIBANK	05/03/24	05/03/24	WI-FI ON TRAVEL	8.00
06-21	AP	X0173984	CITIBANK	05/05/24	05/05/24	WI-FI ON TRAVEL	8.00
06-25	AP	X0173282	AGUIRRE, LORENA	06/04/24	06/08/24	LODGING	641.84
06-25	AP	X0173282	AGUIRRE, LORENA	06/04/24	06/04/24	MEALS	43.34
06-25	AP	X0173282	AGUIRRE, LORENA	06/05/24	06/05/24	MEALS	63.85
06-25	AP	X0173282	AGUIRRE, LORENA	06/06/24	06/06/24	MEALS	3.84
06-25	AP	X0173282	AGUIRRE, LORENA	06/07/24	06/07/24	MEALS	34.13
06-25	AP	X0173282	AGUIRRE, LORENA	06/08/24	06/08/24	MEALS	24.83
06-25	AP	X0173714	WHITAKER, BRICEN L.	06/02/24	06/05/24	LODGING	481.38
06-25	AP	X0173714	WHITAKER, BRICEN L.	06/05/24	06/06/24	LODGING	160.46
06-25	AP	X0173714	WHITAKER, BRICEN L.	06/02/24	06/02/24	MEALS	65.92
06-25	AP	X0173714	WHITAKER, BRICEN L.	06/04/24	06/04/24	MEALS	10.90
06-25	AP	X0173714	WHITAKER, BRICEN L.	06/05/24	06/05/24	MEALS	28.25
06-25	AP	X0174977	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-26	AP	01760786	HON. LIZZIE FLETCHER	05/01/24	05/31/24	LODGING	1,216.09
06-26	AP	01760786	HON. LIZZIE FLETCHER	05/01/24	05/31/24	MEALS	199.71
06-27	AP	X0175737	JACKSON, CHARLES B.	05/17/24	06/17/24	PRIVATE AUTO MILEAGE	44.97
06-28	AP	X0175728	JACKSON, CHARLES B.	05/21/24	05/21/24	CAR RENTAL	38.26
06-28	AP	X0175728	JACKSON, CHARLES B.	05/23/24	05/23/24	CAR RENTAL	52.85
						TRAVEL TOTALS:	20,352.81
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01742153	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,058.16
04-16	AP	01743217	DML KENSINGTON OFFICE LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,368.25
04-18	AP	X0154396	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/24	03/31/24	UTILITIES	85.00
04-18	AP	X0154396	CITIBANK -VZWRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	905.92
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	90.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	93.10
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	798.16
05-10	AP	X0162126	CITIBANK -VZWRLSS APOCC VISB	02/24/24	03/23/24	UTILITIES	905.92
05-10	AP	X0164309	FIRESIDE 21 LLC	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL	3,562.00
05-16	AP	01749726	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,058.16
05-16	AP	01750783	DML KENSINGTON OFFICE LP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,368.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	90.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	92.20
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	798.34
06-12	AP	X0169933	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/24	05/31/24	UTILITIES	97.00
06-12	AP	X0169933	CITIBANK -VZWRLSS APOCC VISB	03/24/24	04/23/24	UTILITIES	905.72
06-16	AP	01756493	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,058.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LIZZIE FLETCHER—Con.								
06-16	AP	01757550	DML KENSINGTON OFFICE LP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,368.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		90.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		91.06
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		798.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,718.74
		PRINTING AND REPRODUCTION						
04-24	AP	X0159776	ACCURATE WORD	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO		91.50
04-30	AP	X0159775	ACCURATE WORD	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO		512.00
05-01	AP	X0159774	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		78.00
05-10	AP	X0164233	ACCURATE WORD	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO		91.50
06-13	AP	X0169678	LARA, ANA	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO		42.41
						PRINTING AND REPRODUCTION TOTALS:		815.41
		OTHER SERVICES						
04-16	AP	01743168	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01743169	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-18	AP	X0154396	CITIBANK -GOOGLE Google Storage	03/15/24	04/14/24	TECHNOLOGY SERVICE CONTRACTS		10.59
04-18	AP	X0155708	AARON PENA	03/27/24	03/27/24	SECURITY SERVICE		200.00
04-18	AP	X0157260	AARON PENA	03/27/24	03/27/24	SECURITY SERVICE		200.00
04-18	AP	X0157261	AARON PENA	03/27/24	03/27/24	SECURITY SERVICE		200.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-10	AP	X0162126	CITIBANK -GOOGLE Google Storage	04/15/24	05/14/24	TECHNOLOGY SERVICE CONTRACTS		10.59
05-16	AP	01750735	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01750736	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-29	AP	X0168764	AARON PENA	04/25/24	04/25/24	SECURITY SERVICE		200.00
05-29	AP	X0168766	AARON PENA	04/04/24	04/04/24	SECURITY SERVICE		200.00
06-12	AP	X0171776	CITIBANK -GOOGLE Google Storage	05/15/24	06/14/24	TECHNOLOGY SERVICE CONTRACTS		10.59
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01757502	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01757503	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		12,941.77
		SUPPLIES AND MATERIALS						
04-04	AP	X0153985	FIRESIDE 21 LLC	02/08/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,000.00
04-18	AP	X0154396	CITIBANK -AMAZON.COM RA8VX7FY0	03/20/24	03/20/24	FOOD & BEVERAGE		37.22
04-18	AP	X0154396	CITIBANK -Amazon.com RZ8AS6KR1	03/05/24	03/05/24	FOOD & BEVERAGE		37.50
04-18	AP	X0154396	CITIBANK -DALLAS MORNING NEWS PA	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		30.03
04-18	AP	X0154396	CITIBANK -PAYPAL COMMUNITYIM	02/15/24	02/14/25	PUBLICATIONS/REFERENCE MAT'L		216.00
04-23	AP	X0155662	CITIBANK -MCELVY PARTNERS LLC	03/06/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		57.20
04-23	AP	X0155662	CITIBANK -THE BUSINESS JOURNALS	03/27/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		190.00
04-25	AP	X0159778	MOBILEASE INC	04/24/24	04/23/25	AUTO EXPENSES		91.25
04-29	GL	RMS0133508		04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		302.63
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		154.63

04-30	AP	X0160652	AGUIRRE, LORENA	04/23/24	04/23/24	FOOD & BEVERAGE		24.21
05-01	AP	X0160252	PUNCHBOWL NEWS	04/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		787.50
05-09	AP	X0164214	WHITAKER, BRICEN L.	04/25/24	04/25/24	FOOD & BEVERAGE		66.99
05-10	AP	X0162126	CITIBANK -DALLAS MORNING NEWS PA	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		30.03
05-10	AP	X0162126	CITIBANK -FORT BEND HERALD COASTER	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		52.00
05-10	AP	X0162126	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		97.00
05-10	AP	X0162126	CITIBANK -HOUSTON CHRONICLE CIRC	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		97.00
05-10	AP	X0162126	CITIBANK -PUCK NEWS	04/11/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L		300.00
05-10	AP	X0164234	SODEXO INC & AFFILIATES	04/23/24	04/23/24	FOOD & BEVERAGE		13.82
05-21	GL	FRM0133982		05/08/24	05/15/24	FRAMING (TRANSFER)		27.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		206.98
06-12	AP	X0169526	EL-IBRAHIM, FATIMAH M.	05/28/24	05/28/24	FOOD & BEVERAGE		17.67
06-12	AP	X0169933	CITIBANK -AMAZON RET 113-761165	05/07/24	05/07/24	FOOD & BEVERAGE		69.48
06-12	AP	X0169933	CITIBANK -AMAZON RET 113-761165	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		79.43
06-12	AP	X0169933	CITIBANK -AMZN Mktp US 1P20D9LW3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)		35.86
06-12	AP	X0169933	CITIBANK -AMZN Mktp US 8N6HP0583	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)		18.99
06-12	AP	X0169933	CITIBANK -DALLAS MORNING NEWS PA	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L		30.03
06-12	AP	X0169933	CITIBANK -HERALD PUBLISHING CO	04/29/24	05/29/24	PUBLICATIONS/REFERENCE MAT'L		5.42
06-12	AP	X0169933	CITIBANK -HERALD PUBLISHING CO	04/29/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		18.00
06-12	AP	X0171776	CITIBANK -APPLE.COM/US	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)		51.94
06-20	AP	X0173333	MARTINEZ, SHIRLEY G..	06/10/24	06/10/24	FOOD & BEVERAGE		37.41
06-27	AP	X0175903	SODEXO INC & AFFILIATES	06/12/24	06/12/24	FOOD & BEVERAGE		13.82
06-27	AP	X0175975	SODEXO INC & AFFILIATES	04/02/24	04/02/24	FOOD & BEVERAGE		13.82
06-27	AP	X0175977	SODEXO INC & AFFILIATES	02/07/24	02/07/24	FOOD & BEVERAGE		13.82
06-27	AP	X0175978	SODEXO INC & AFFILIATES	03/11/24	03/11/24	FOOD & BEVERAGE		13.82
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-78.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		33.18
						SUPPLIES AND MATERIALS TOTALS:		7,130.68
		EQUIPMENT						
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,925.08
						EQUIPMENT TOTALS:		2,925.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		436,044.87
						OFFICE TOTALS:		436,044.87

INTERN ALLOWANCES
2024 HON. LIZZIE FLETCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,247.50		10,735.00
INTERN ALLOWANCES TOTALS:	18,247.50		10,735.00
OFFICE TOTALS:	18,247.50		10,735.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CEDILLO, JONATHAN A.	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN -	500.00
GARRISON, GRACE E.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,155.00
HELD, MATTHEW C.	05/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,240.00
JANAK, NATHAN J.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,155.00
KOSHY, BELA	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,155.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. LIZZIE FLETCHER—Con.							
		MACKLIN, KENNEDI T.	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -		275.00
		MCGEE, ELIZABETH R.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,320.00
		NAGARIA, AYESHA	04/01/24	05/21/24	PAID INTERN - HOUSE PROGRAM		1,275.00
		NARAYAN, MILAN	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,026.67
		SCHNELLE, ANDRES	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN -		733.33
		TUNNELL, JORDYN E.	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM		300.00
		WALKIN, ISABELA M.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:		10,735.00
					INTERN ALLOWANCES TOTALS:		10,735.00
					OFFICE TOTALS:		10,735.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MIKE FLOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,949.55	-20,088.57
					PERSONNEL COMPENSATION	596,577.71	303,749.97
					TRAVEL	49,541.90	24,203.85
					RENT, COMMUNICATION, UTILITIES	11,475.84	6,886.40
					PRINTING AND REPRODUCTION	20,664.52	17,658.44
					OTHER SERVICES	14,500.74	10,500.74
					SUPPLIES AND MATERIALS	10,663.55	3,956.63
					EQUIPMENT	2,776.86	2,776.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,150.67	349,644.32
					OFFICE TOTALS:	709,150.67	349,644.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-16	AP	01745243 UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		-22,116.47
04-30	AP	01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		849.40
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL		-121.10
05-28	AP	01753646 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		538.06
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL		-15.45
06-28	AP	01761204 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		352.78
06-28	AP	01761228 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		474.06
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL		-49.85
					FRANKED MAIL TOTALS:		-20,088.57
PERSONNEL COMPENSATION							
		ANDERSEN, MAGGIE L.	04/01/24	06/30/24	STAFF ASSISTANT		11,250.00
		BATTREALL, MONICA D.	04/01/24	06/30/24	FIELD REPRESENTATIVE		14,625.00
		BAYLOR,CHRISTOPHER S	04/01/24	06/30/24	SHARED EMPLOYEE		4,500.00
		BLIAMPTIS,CURTIS M	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		25,500.00
		DEAN, EVAN T.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,000.00
		DUMAS, JAMES R.	04/01/24	06/30/24	CHIEF OF STAFF		43,999.99

			FERGUSON, JESTIN C.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	15,000.00
			GAGE, TAYLOR C.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	24,999.99
			KWAPNIOSKI, KIMBERLY M.	04/01/24	06/30/24	PART-TIME EMPLOYEE	15,750.00
			MCKEE, SHELBY L.	04/01/24	06/30/24	OPERATIONS DIRECTOR	20,499.99
			RUPIPER, NOELLE R.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	12,500.01
			SCHORR, DEBRA	04/01/24	06/30/24	DISTRICT DIRECTOR	22,500.00
			SMITH, CARTER D.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	13,749.99
			SMITH, ROBYN E.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	12,500.01
			STEWART, AUSTIN T.	04/01/24	06/30/24	SPECIAL ASSISTANT	13,250.00
			STOWATER, KENNEDY M.	04/01/24	06/30/24	PRESS SECRETARY	15,750.00
			STRONG, MICHAEL C.	04/01/24	06/30/24	SPECIAL ASSISTANT	16,875.00
			WETHERALD,MARGARET E	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	5,499.99
						PERSONNEL COMPENSATION TOTALS:	303,749.97
		TRAVEL					
04-03	AP	X0148966	GAGE, TAYLOR C.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	63.17
04-03	AP	X0150204	KWAPNIOSKI, KIMBERLY M.	02/20/24	03/11/24	PRIVATE AUTO MILEAGE	625.66
04-04	AP	X0153582	SCHORR, DEBRA	03/04/24	03/04/24	MEALS	6.43
04-04	AP	X0153582	SCHORR, DEBRA	03/04/24	03/19/24	PRIVATE AUTO MILEAGE	266.56
04-08	AP	X0148495	BATTREALL, MONICA D.	03/03/24	03/27/24	PRIVATE AUTO MILEAGE	361.86
04-08	AP	X0148495	BATTREALL, MONICA D.	01/04/24	01/04/24	PARKING	5.00
04-08	AP	X0148495	BATTREALL, MONICA D.	01/17/24	01/17/24	PARKING	5.00
04-08	AP	X0148495	BATTREALL, MONICA D.	02/15/24	02/15/24	PARKING	6.25
04-08	AP	X0148495	BATTREALL, MONICA D.	03/06/24	03/06/24	PARKING	7.50
04-08	AP	X0148495	BATTREALL, MONICA D.	03/13/24	03/13/24	PARKING	7.50
04-08	AP	X0148495	BATTREALL, MONICA D.	03/20/24	03/20/24	PARKING	5.00
04-08	AP	X0148770	SMITH, CARTER D.	03/08/24	03/12/24	PRIVATE AUTO MILEAGE	167.96
04-08	AP	X0150283	RUPIPER, NOELLE R.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	30.00
04-09	AP	X0154730	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	615.98
04-09	AP	X0154730	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	103.10
04-09	AP	X0154730	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	191.10
04-09	AP	X0154730	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	103.10
04-09	AP	X0154730	CITIBANK	01/23/24	01/24/24	LODGING	124.91
04-09	AP	X0154730	CITIBANK	01/23/24	01/23/24	PARKING	11.25
04-09	AP	X0154730	CITIBANK	01/24/24	01/24/24	PARKING	11.25
04-09	AP	X0154730	CITIBANK	01/24/24	01/25/24	PARKING	-11.25
04-23	AP	X0155904	SMITH, CARTER D.	04/10/24	04/10/24	MEALS	27.55
04-23	AP	X0155904	SMITH, CARTER D.	04/11/24	04/11/24	MEALS	11.97
04-23	AP	X0155904	SMITH, CARTER D.	04/12/24	04/12/24	MEALS	16.50
04-23	AP	X0155904	SMITH, CARTER D.	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	84.96
04-23	AP	X0155904	SMITH, CARTER D.	04/10/24	04/10/24	TAXI/RIDE SHARE	37.65
04-23	AP	X0155904	SMITH, CARTER D.	04/15/24	04/15/24	TAXI/RIDE SHARE	37.87
04-23	AP	X0155904	SMITH, CARTER D.	04/10/24	04/15/24	PARKING	60.00
04-26	AP	01746624	HON MIKE FLOOD	03/01/24	03/31/24	LODGING	1,800.00
04-30	AP	X0160346	HON MIKE FLOOD	03/04/24	03/28/24	PRIVATE AUTO MILEAGE	433.09
05-10	AP	X0164010	KWAPNIOSKI, KIMBERLY M.	04/08/24	04/23/24	PRIVATE AUTO MILEAGE	318.77
05-17	AP	X0165503	SCHORR, DEBRA	04/01/24	04/01/24	PRIVATE AUTO MILEAGE	93.17
05-20	AP	X0162407	CITIBANK	04/10/24	04/12/24	LODGING	374.52
05-20	AP	X0162439	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	103.10
05-20	AP	X0162439	CITIBANK	04/10/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	206.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE FLOOD—Con.							
05-20 AP	X0162439	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		590.98
05-20 AP	X0162439	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-20 AP	X0162439	CITIBANK	04/22/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		206.20
05-20 AP	X0162439	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		590.98
05-20 AP	X0162439	CITIBANK	04/10/24	04/12/24	LODGING		374.52
05-24 AP	X0164357	GAGE, TAYLOR C.	05/03/24	05/13/24	PRIVATE AUTO MILEAGE		314.50
05-29 AP	01754031	HON MIKE FLOOD	04/01/24	04/30/24	LODGING		1,800.00
05-29 AP	X0157108	BATTREALL, MONICA D.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE		248.63
05-29 AP	X0157108	BATTREALL, MONICA D.	04/08/24	04/08/24	PARKING		6.25
05-30 AP	X0158303	GAGE, TAYLOR C.	04/22/24	04/25/24	LODGING		897.45
05-30 AP	X0158303	GAGE, TAYLOR C.	04/22/24	04/22/24	MEALS		11.49
05-30 AP	X0158303	GAGE, TAYLOR C.	04/23/24	04/23/24	MEALS		89.43
05-30 AP	X0158303	GAGE, TAYLOR C.	04/24/24	04/24/24	MEALS		19.45
05-30 AP	X0158303	GAGE, TAYLOR C.	04/25/24	04/25/24	MEALS		15.71
05-30 AP	X0158303	GAGE, TAYLOR C.	04/22/24	04/30/24	PRIVATE AUTO MILEAGE		148.40
05-30 AP	X0158303	GAGE, TAYLOR C.	04/22/24	04/22/24	TAXI/RIDE SHARE		50.55
05-30 AP	X0158303	GAGE, TAYLOR C.	04/25/24	04/25/24	TAXI/RIDE SHARE		28.17
05-30 AP	X0158303	GAGE, TAYLOR C.	04/22/24	04/25/24	PARKING		75.00
05-30 AP	X0168733	FERGUSON, JESTIN C.	05/21/24	05/21/24	MEALS		18.60
05-30 AP	X0168733	FERGUSON, JESTIN C.	05/18/24	05/18/24	TAXI/RIDE SHARE		56.86
05-31 AP	X0154966	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		590.98
05-31 AP	X0154966	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		590.98
06-06 AP	X0167826	KWAPNIOSKI, KIMBERLY M.	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-06 AP	X0167826	KWAPNIOSKI, KIMBERLY M.	05/14/24	05/14/24	MEALS		41.60
06-06 AP	X0167826	KWAPNIOSKI, KIMBERLY M.	05/15/24	05/15/24	MEALS		37.70
06-06 AP	X0167826	KWAPNIOSKI, KIMBERLY M.	05/16/24	05/16/24	MEALS		14.00
06-06 AP	X0167826	KWAPNIOSKI, KIMBERLY M.	05/17/24	05/17/24	MEALS		31.24
06-06 AP	X0167826	KWAPNIOSKI, KIMBERLY M.	05/03/24	05/17/24	PRIVATE AUTO MILEAGE		269.59
06-06 AP	X0167826	KWAPNIOSKI, KIMBERLY M.	05/15/24	05/15/24	TAXI/RIDE SHARE		47.69
06-06 AP	X0167826	KWAPNIOSKI, KIMBERLY M.	05/16/24	05/16/24	TAXI/RIDE SHARE		88.77
06-06 AP	X0167826	KWAPNIOSKI, KIMBERLY M.	05/17/24	05/17/24	TAXI/RIDE SHARE		35.05
06-06 AP	X0167826	KWAPNIOSKI, KIMBERLY M.	05/14/24	05/17/24	PARKING		96.00
06-06 AP	X0171495	HON MIKE FLOOD	05/02/24	05/29/24	PRIVATE AUTO MILEAGE		1,328.84
06-07 AP	X0155823	SCHORR, DEBRA	05/30/24	05/31/24	PRIVATE AUTO MILEAGE		127.74
06-07 AP	X0166615	BATTREALL, MONICA D.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE		525.24
06-10 AP	X0172389	BLIAMPTIS, CURTIS M.	05/29/24	05/30/24	LODGING		223.84
06-10 AP	X0172389	BLIAMPTIS, CURTIS M.	05/29/24	05/29/24	MEALS		31.94
06-10 AP	X0172389	BLIAMPTIS, CURTIS M.	05/30/24	05/30/24	MEALS		23.63
06-10 AP	X0172389	BLIAMPTIS, CURTIS M.	05/29/24	05/29/24	WI-FI ON TRAVEL		10.00
06-10 AP	X0172389	BLIAMPTIS, CURTIS M.	05/29/24	05/29/24	TAXI/RIDE SHARE		83.05
06-10 AP	X0172389	BLIAMPTIS, CURTIS M.	05/30/24	05/30/24	TAXI/RIDE SHARE		15.70
06-11 AP	X0169745	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		-399.88
06-11 AP	X0169745	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		590.98

06-11	AP	X0169745	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	103.10
06-11	AP	X0169745	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	103.10
06-11	AP	X0169745	CITIBANK	03/04/24	03/05/24	LODGING	135.89
06-11	AP	X0169745	CITIBANK	05/15/24	05/17/24	LODGING	598.30
06-11	AP	X0169951	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	595.98
06-11	AP	X0169951	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-11	AP	X0169951	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,191.96
06-11	AP	X0169951	CITIBANK	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	339.62
06-11	AP	X0169951	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	138.10
06-11	AP	X0169951	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	455.98
06-11	AP	X0169951	CITIBANK	05/29/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	531.20
06-11	AP	X0169951	CITIBANK	05/09/24	05/10/24	LODGING	271.78
06-11	AP	X0169951	CITIBANK	05/14/24	05/15/24	LODGING	694.54
06-11	AP	X0169951	CITIBANK	05/20/24	05/21/24	LODGING	271.78
06-11	AP	X0169951	CITIBANK	05/18/24	05/21/24	CAR RENTAL	274.79
06-11	AP	X0169951	CITIBANK	05/20/24	05/21/24	PARKING	10.00
06-11	AP	X0172606	BLIAMPTIS, CURTIS M.	05/31/24	05/31/24	WI-FI ON TRAVEL	10.00
06-26	AP	01760716	HON MIKE FLOOD	05/01/24	05/31/24	LODGING	1,800.00
						TRAVEL TOTALS:	24,203.85
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	X0156194	ALLO COMMUNICATIONS LLC	03/20/24	04/23/24	UTILITIES	118.50
04-12	AP	X0157673	FEDEX	03/26/24	03/28/24	POSTAGE / COURIER / BOX RENTAL	15.29
04-15	AP	X0154565	CITIBANK -MARRIOTT CORNHUSKER HO	03/22/24	03/22/24	TEMPORARY SPACE RENTAL	300.00
04-16	AP	X0154547	CITIBANK -FEDEX940926848033	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL	15.89
04-16	AP	X0154547	CITIBANK -USPS PO 1050091422	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	95.50
04-19	AP	X0158590	FEDEX	03/28/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	18.48
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,277.32
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	405.47
04-26	GL	MED0133395		04/11/24	04/18/24	HIR GRAPHICS (TRANSFER)	100.00
05-06	AP	X0163370	ALLO COMMUNICATIONS LLC	04/24/24	05/23/24	UTILITIES	120.61
05-08	AP	X0163366	FEDEX	04/12/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	159.75
05-14	AP	X0162219	CITIBANK -USPS PO 1050091422	04/05/24	04/08/24	POSTAGE / COURIER / BOX RENTAL	15.45
05-14	AP	X0162219	CITIBANK -USPS PO 1050091422	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	6.80
05-14	AP	X0162219	CITIBANK -USPS PO 1050091422	04/22/24	04/22/24	POSTAGE / COURIER / BOX RENTAL	12.45
05-20	AP	X0166833	FEDEX	04/29/24	05/02/24	POSTAGE / COURIER / BOX RENTAL	7.69
05-24	AP	X0164357	GAGE, TAYLOR C.	05/02/24	05/03/24	EQUIP RENTAL (EFF 1/3/03)	45.00
05-28	GL	MED0134093		05/03/24	05/06/24	HIR GRAPHICS (TRANSFER)	40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,291.13
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	405.58
05-31	AP	X0168812	FEDEX	04/23/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	114.98
06-05	AP	X0169769	CITIBANK -CITY OF LINCOLN PARKING	05/09/24	05/09/24	DISTRICT OFFICE PARKING	105.00
06-05	AP	X0169769	CITIBANK -USPS PO 3051560509	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL	15.54
06-10	AP	X0172231	ALLO COMMUNICATIONS LLC	05/24/24	06/23/24	UTILITIES	119.11
06-11	AP	X0168784	FEDEX	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	33.69
06-13	AP	X0173246	FEDEX	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	21.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE FLOOD—Con.								
06-13	AP	X0173633	FEDEX	05/24/24	06/28/24	POSTAGE / COURIER / BOX RENTAL		7.07
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		100.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,275.29
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		405.58
06-26	GL	MED0134797		06/12/24	06/12/24	HIR GRAPHICS (TRANSFER)		8.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,886.40
		PRINTING AND REPRODUCTION						
04-15	AP	X0157787	ACCURATE WORD	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO		148.50
04-16	AP	X0154547	CITIBANK -FACEBK JELUZYXZT2	02/28/24	02/28/24	ADVERTISEMENTS		8.89
04-19	AP	X0158411	QUALITY PRESS PRINTING INC	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO		77.50
04-24	AP	X0159959	SDP CREATIVE	03/25/24	04/03/24	NON-FRANKABLE PRINTING & REPRO		225.00
04-26	GL	MED0133395		03/07/24	04/25/24	PHOTOGRAPHIC (TRANSFER)		266.50
05-08	AP	X0164561	EAKES OFFICE SOLUTIONS	02/04/24	05/03/24	NON-FRANKABLE PRINTING & REPRO		354.03
05-08	AP	X0164565	EAKES OFFICE SOLUTIONS	02/04/24	05/03/24	NON-FRANKABLE PRINTING & REPRO		52.31
05-14	AP	X0162219	CITIBANK -FACEBK 3XUG62G2U2	02/28/24	03/04/24	ADVERTISEMENTS		91.11
05-20	AP	X0166941	ACCURATE WORD	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO		825.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)		184.30
05-31	AP	X0141612	THE COLFAX COUNTY PRESS & THE LEIGH WORL	01/17/24	01/17/24	ADVERTISEMENTS		285.50
05-31	AP	X0168797	ACCURATE WORD	05/21/24	05/21/24	NON-FRANKABLE PRINTING & REPRO		825.00
06-14	AP	X0171842	CAPITOL FRANKING GROUP LLC	05/31/24	05/31/24	FRANKABLE PRINTING & REPROD		14,254.00
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)		60.80
						PRINTING AND REPRODUCTION TOTALS:		17,658.44
		OTHER SERVICES						
04-15	AP	X0155825	JOHNSON CONTROLS SECURITY LLC	03/19/24	03/19/24	SECURITY SERVICE		4,855.74
04-30	AP	X0160227	MACK ELECTRICAL SOLUTIONS LLC	04/18/24	04/18/24	JANITORIAL AND MAINT SERV		720.00
06-05	AP	X0169769	CITIBANK -GREATER TOPEKA PARTNER	07/16/24	07/19/24	TRAINING		1,800.00
06-06	AP	X0167650	THE NEBRASKA LEAD PROGRAM	09/14/24	01/02/25	TRAINING		625.00
06-21	AP	X0165404	SOCIAL ASSURANCE LLC	03/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
						OTHER SERVICES TOTALS:		10,500.74
		SUPPLIES AND MATERIALS						
04-15	AP	X0154565	CITIBANK -MARRIOTT CORNHUSKER HO	03/22/24	03/22/24	FOOD & BEVERAGE		523.36
04-16	AP	X0154547	CITIBANK -ADOBE INC.	03/09/24	04/08/24	SOFTWARE LESS THAN $500		36.56
04-16	AP	X0154547	CITIBANK -AMAZON.COM RH6CD4E62	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		23.90
04-16	AP	X0154547	CITIBANK -AMZN Mktp US RA8079VY2	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		61.96
04-16	AP	X0154547	CITIBANK -Amazon.com RZ2C25BK2	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		41.64
04-16	AP	X0154547	CITIBANK -JOTFORM INC.	03/25/24	03/25/25	SOFTWARE LESS THAN $500		248.04
04-16	AP	X0154547	CITIBANK -NEBRASKA FURNITURE	03/11/24	03/11/24	HABITATION EXPENSE		279.98
04-16	AP	X0154547	CITIBANK -NORFOLK DAILY NEWS	03/23/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L		9.99
04-25	AP	X0160632	READYREFRESH BLUETRITON BRANDS INC	03/09/24	04/08/24	WATER		70.69
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-594.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		1,041.18
05-10	AP	X0162220	CITIBANK -AT HOME STORE 271	03/26/24	03/26/24	HABITATION EXPENSE		-21.43

05-10	AP	X0162220	CITIBANK -BEST BUY 00000505	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		119.98
05-10	AP	X0162220	CITIBANK -HOBBY-LOBBY #0059	03/27/24	03/27/24	HABITATION EXPENSE		44.46
05-10	AP	X0162220	CITIBANK -HOBBY-LOBBY #410	03/29/24	03/29/24	HABITATION EXPENSE		4.26
05-10	AP	X0162220	CITIBANK -HOBBY-LOBBY #410	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		-38.57
05-10	AP	X0162220	CITIBANK -HY-VEE LINCOLN 1390	04/03/24	04/03/24	FOOD & BEVERAGE		94.98
05-10	AP	X0162220	CITIBANK -MARSHALLS #1234	03/26/24	03/26/24	HABITATION EXPENSE		-36.44
05-10	AP	X0162220	CITIBANK -OFFICEMAX/DEPOT 6609	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		25.80
05-10	AP	X0162220	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		214.49
05-10	AP	X0162220	CITIBANK -SUPER SAVER #11	04/02/24	04/02/24	FOOD & BEVERAGE		12.32
05-10	AP	X0162220	CITIBANK -UNITED WAY OF LINCOLN AN	04/29/24	04/29/24	FOOD & BEVERAGE		45.00
05-10	AP	X0162220	CITIBANK -WM SUPERCENTER #2432	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		26.68
05-14	AP	X0162219	CITIBANK -ADOBE PREMIERE PRO	04/09/24	05/08/24	SOFTWARE LESS THAN $500		36.56
05-14	AP	X0162219	CITIBANK -CANVA I04110-58673367	04/03/24	05/03/24	SOFTWARE LESS THAN $500		22.53
05-14	AP	X0162219	CITIBANK -FEDEX OFFIC18100018101	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)		26.49
05-14	AP	X0162219	CITIBANK -NORFOLK DAILY NEWS	04/23/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L		11.99
05-14	AP	X0162219	CITIBANK -TWITTER PAID FEATURES	04/21/24	04/21/25	PUBLICATIONS/REFERENCE MAT'L		89.04
05-29	AP	X0168794	READYREFRESH BLUETRITON BRANDS INC	04/09/24	05/08/24	WATER		70.69
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-15.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		705.59
06-05	AP	X0169769	CITIBANK -AT HOME STORE 271	03/26/24	03/26/24	HABITATION EXPENSE		42.86
06-05	AP	X0169769	CITIBANK -HOBBY-LOBBY #0059	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)		57.37
06-05	AP	X0169769	CITIBANK -MARSHALLS #1234	03/26/24	03/26/24	HABITATION EXPENSE		36.44
06-27	AP	X0175794	READYREFRESH BLUETRITON BRANDS INC	05/09/24	06/08/24	WATER		70.69
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-280.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		846.55
							SUPPLIES AND MATERIALS TOTALS:	3,956.63
		EQUIPMENT						
04-15	AP	X0155825	JOHNSON CONTROLS SECURITY LLC	03/19/24	03/19/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,276.16
04-16	AP	X0154547	CITIBANK -IN SOUTHSIDE REPAIR LLC	02/28/24	02/28/24	MAINTENANCE / REPAIRS		1,500.70
							EQUIPMENT TOTALS:	2,776.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,644.32
							OFFICE TOTALS:	349,644.32

2023 HON. MIKE FLOOD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-16	AP	01745243	UNITED STATES POSTAL SERVICE	12/01/23	12/31/23	FRANKED MAIL		22,116.47
							FRANKED MAIL TOTALS:	22,116.47
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742718	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,397.88
05-16	AP	01750291	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,397.88
06-16	AP	01757059	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,397.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,193.64
		SUPPLIES AND MATERIALS						
04-16	AP	X0154547	CITIBANK -NEBRASKA FURNITURE	03/08/24	03/08/24	HABITATION EXPENSE		827.94
06-03	AP	X0141937	THE COLFAX COUNTY PRESS & THE LEIGH WORL	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		38.00
06-27	AP	01761070	GOVCONNECTION INC	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)		99.00
06-27	AP	01761070	GOVCONNECTION INC	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,175.90
							SUPPLIES AND MATERIALS TOTALS:	2,140.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE FLOOD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,450.95
					OFFICE TOTALS:		34,450.95
INTERN ALLOWANCES							
2024 HON. MIKE FLOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,400.00	7,200.00
					INTERN ALLOWANCES TOTALS:	13,400.00	7,200.00
					OFFICE TOTALS:	13,400.00	7,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AUGUST, MADELINE E.	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM		1,950.00
		HERGOTT, CHANCE K.	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM		1,950.00
		HIKE, JACK D.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,650.00
		HUNTER, JEREMY A.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,650.00
					PERSONNEL COMPENSATION TOTALS:		7,200.00
					INTERN ALLOWANCES TOTALS:		7,200.00
					OFFICE TOTALS:		7,200.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. VINCE FONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-36.55	-36.55
					PERSONNEL COMPENSATION	65,833.33	65,833.33
					RENT, COMMUNICATION, UTILITIES	9,041.40	9,041.40
					PRINTING AND REPRODUCTION	48.80	48.80
					SUPPLIES AND MATERIALS	356.63	356.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,243.61	75,243.61
					OFFICE TOTALS:	75,243.61	75,243.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL		-36.55
					FRANKED MAIL TOTALS:		-36.55
PERSONNEL COMPENSATION							
		CENTER, BLAKE H.	06/03/24	06/10/24	LEGISLATIVE ASSISTANT		5,333.33
		COMSTOCK-RUSH, IRELAND A.	05/30/24	06/30/24	FIELD REPRESENTATIVE		5,683.33
		COPE, ASHLEY B.	06/17/24	06/30/24	STAFF ASSISTANT		1,866.67
		DONAHUE, CHARLES J.	05/30/24	06/30/24	LEGISLATIVE CORRESPONDENT		5,166.67
		DUNBAR, COURTNEY M.	06/06/24	06/30/24	FIELD REPRESENTATIVE		5,833.33
		GONI-MITACEK, MARISOL	06/04/24	06/24/24	FIELD REPRESENTATIVE		4,950.00

			GRIMES, EMMA R.	06/22/24	06/30/24	PRESS SECRETARY	1,800.00
			LEBDA, ASHLEY E.	06/19/24	06/30/24	SCHEDULER	1,800.00
			MCKEOWN, KATHERINE L.	05/30/24	06/30/24	CONSTITUENT SERVICES REPRESENT	7,233.33
			MIN, JAMES B.	05/30/24	06/30/24	CHIEF OF STAFF	9,300.00
			SMITH, LINDSEY M.	05/30/24	06/30/24	CONSTITUENT SERVICES REPRESENT	6,200.00
			SMITH, MATTHEW M.	06/16/24	06/30/24	STAFF ASSISTANT	2,000.00
			SMITH, TREVOR H.	06/03/24	06/10/24	SENIOR ADVISOR	2,000.00
			SMITH, TREVOR H.	06/11/24	06/30/24	LEGISLATIVE DIRECTOR	6,666.67
						PERSONNEL COMPENSATION TOTALS:	65,833.33
		RENT, COMMUNICATION, UTILITIES					
06-16	AP	01757571	CHRYSTAL INVESTMENTS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
06-28	GL	GLA0134961		06/28/24	06/28/24	POSTAGE / COURIER / BOX RENTAL	52.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,041.40
		PRINTING AND REPRODUCTION					
06-26	GL	MED0134797		06/03/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	48.80
						PRINTING AND REPRODUCTION TOTALS:	48.80
		SUPPLIES AND MATERIALS					
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	418.63
						SUPPLIES AND MATERIALS TOTALS:	356.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,243.61
						OFFICE TOTALS:	75,243.61

INTERN ALLOWANCES
2024 HON. VINCE FONG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,200.00	1,200.00
INTERN ALLOWANCES TOTALS:	1,200.00	1,200.00
OFFICE TOTALS:	1,200.00	1,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			SMITH, MATTHEW M.	06/04/24	06/15/24	PAID INTERN - HOUSE PROGRAM	1,200.00
						PERSONNEL COMPENSATION TOTALS:	1,200.00
						INTERN ALLOWANCES TOTALS:	1,200.00
						OFFICE TOTALS:	1,200.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,018.58	-6.42
PERSONNEL COMPENSATION	655,359.74	345,208.10
TRAVEL	16,712.77	12,724.51
RENT, COMMUNICATION, UTILITIES	9,681.86	2,194.57
PRINTING AND REPRODUCTION	25,325.42	502.47
OTHER SERVICES	1,271.00	1,022.00
SUPPLIES AND MATERIALS	4,572.61	3,551.72
EQUIPMENT	10,208.86	9,400.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL FOSTER—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,150.84	374,597.76
						OFFICE TOTALS:	739,150.84	374,597.76
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		0.64
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-45.95
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		87.34
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-54.25
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		34.80
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-29.00
						FRANKED MAIL TOTALS:		-6.42
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	04/01/24	06/30/24	FINANCIAL MANAGER		4,200.00
			BOUTON, GRACE I.	04/01/24	06/30/24	PRESS SECRETARY		17,499.99
			COOK, HANNAH J.	04/01/24	06/30/24	OUTREACH COORDINATOR		17,000.01
			CYBULSKI,GREGORY D	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		28,500.00
			DENK,HILARY	04/01/24	06/30/24	DISTRICT DIRECTOR		30,500.01
			FLYNN, CAROLINE M.	04/01/24	06/30/24	SCHEDULER		17,000.01
			HOLLERICH, CODY S.	04/01/24	06/30/24	SENIOR POLICY ADVISOR		19,875.00
			KINDLER, EDWIN F.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,999.99
			MANZO,MARIA	04/01/24	06/30/24	SENIOR OUTREACH COORDINATOR		21,750.00
			MOORE, JASMINE J.	04/01/24	06/30/24	SCHEDULER/STAFF ASSISTANT		15,000.00
			PARHAM, ALEXANDER W.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		15,500.01
			PEACHER, CHRISTOPHER	04/01/24	06/30/24	CONSTITUENT ADVOCATE		18,498.08
			SALBERG,WENDY R	04/01/24	06/30/24	CASEWORKER		24,750.00
			SCHMIDT,MARGARET E	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		20,000.01
			SIDDIQUI,FAISAL	04/01/24	06/30/24	SHARED EMPLOYEE		3,510.00
			SOFFEN, KIMBERLY F.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		27,999.99
			WARREN,SAMANTHA R	04/01/24	06/30/24	CHIEF OF STAFF		44,625.00
						PERSONNEL COMPENSATION TOTALS:		345,208.10
		TRAVEL						
04-11	AP	X0150969	MANZO, MARIA	03/02/24	03/30/24	PRIVATE AUTO MILEAGE		183.10
04-11	AP	X0150969	MANZO, MARIA	03/18/24	03/26/24	TOLLS		2.85
04-16	AP	X0080469	SCHMIDT, MARGARET E.	03/27/24	03/27/24	MEALS		44.73
04-16	AP	X0080469	SCHMIDT, MARGARET E.	03/28/24	03/28/24	MEALS		47.56
04-16	AP	X0080469	SCHMIDT, MARGARET E.	03/27/24	03/28/24	CAR RENTAL		256.77
04-16	AP	X0080469	SCHMIDT, MARGARET E.	03/28/24	03/28/24	GASOLINE		17.26
04-16	AP	X0080469	SCHMIDT, MARGARET E.	03/27/24	03/27/24	TAXI/RIDE SHARE		33.92
04-16	AP	X0149674	COOK, HANNAH J.	03/21/24	03/27/24	PRIVATE AUTO MILEAGE		186.23
04-16	AP	X0149674	COOK, HANNAH J.	03/07/24	03/07/24	TAXI/RIDE SHARE		94.24
04-16	AP	X0149674	COOK, HANNAH J.	03/09/24	03/09/24	TAXI/RIDE SHARE		71.00
04-16	AP	X0157804	CYBULSKI, GREGORY D.	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		40.00

04-16	AP	X0157804	CYBULSKI, GREGORY D.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-30	AP	X0129103	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		223.90
04-30	AP	X0151251	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-94.80
04-30	AP	X0151251	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-128.90
04-30	AP	X0151251	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-30	AP	X0151251	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-30	AP	X0151251	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		176.08
04-30	AP	X0151251	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-30	AP	X0151251	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-30	AP	X0151251	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-30	AP	X0151251	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-30	AP	X0151251	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		302.21
04-30	AP	X0151251	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		246.47
04-30	AP	X0151251	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-30	AP	X0151251	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		-78.31
04-30	AP	X0151251	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		22.00
04-30	AP	X0151251	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT		-129.10
04-30	AP	X0151251	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-30	AP	X0151251	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		-22.00
04-30	AP	X0151251	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		-129.10
04-30	AP	X0151251	CITIBANK	03/27/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT		302.21
04-30	AP	X0154433	CITIBANK	03/07/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT		258.21
04-30	AP	X0154433	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT		128.90
04-30	AP	X0154433	CITIBANK	03/14/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		280.21
04-30	AP	X0154433	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		416.20
04-30	AP	X0154433	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		44.00
04-30	AP	X0154433	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		258.21
04-30	AP	X0154433	CITIBANK	04/25/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		300.20
04-30	AP	X0154433	CITIBANK	03/07/24	03/09/24	LODGING		595.40
04-30	AP	X0154433	CITIBANK	02/12/24	03/09/24	TAXI/RIDE SHARE		322.80
05-01	AP	X0158140	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		129.10
05-01	AP	X0158140	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-01	AP	X0158140	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT		129.10
05-01	AP	X0158140	CITIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE		28.00
05-06	AP	X0156740	PEACHER, CHRISTOPHER	04/25/24	04/25/24	MEALS		4.46
05-06	AP	X0156740	PEACHER, CHRISTOPHER	04/26/24	04/26/24	MEALS		39.76
05-06	AP	X0156740	PEACHER, CHRISTOPHER	04/11/24	04/27/24	PRIVATE AUTO MILEAGE		176.57
05-06	AP	X0156740	PEACHER, CHRISTOPHER	04/24/24	04/24/24	PARKING		7.75
05-06	AP	X0156740	PEACHER, CHRISTOPHER	04/25/24	04/27/24	PARKING		43.26
05-06	AP	X0162952	MANZO, MARIA	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		70.00
05-06	AP	X0162952	MANZO, MARIA	04/07/24	04/07/24	MEALS		42.69
05-06	AP	X0162952	MANZO, MARIA	04/08/24	04/08/24	MEALS		14.58
05-06	AP	X0163096	PEACHER, CHRISTOPHER	04/25/24	04/25/24	TAXI/RIDE SHARE		20.44
05-06	AP	X0163096	PEACHER, CHRISTOPHER	04/27/24	04/27/24	TAXI/RIDE SHARE		29.28
05-07	AP	X0155730	MANZO, MARIA	04/09/24	04/09/24	MEALS		52.50
05-07	AP	X0155730	MANZO, MARIA	04/07/24	04/28/24	PRIVATE AUTO MILEAGE		367.18
05-07	AP	X0155730	MANZO, MARIA	04/07/24	04/07/24	TAXI/RIDE SHARE		42.34
05-07	AP	X0155730	MANZO, MARIA	04/08/24	04/08/24	TAXI/RIDE SHARE		37.10
05-07	AP	X0155730	MANZO, MARIA	04/09/24	04/09/24	TAXI/RIDE SHARE		26.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL FOSTER—Con.								
05-07	AP	X0155730	MANZO, MARIA	04/07/24	04/07/24	TOLLS		11.60
05-07	AP	X0155730	MANZO, MARIA	04/24/24	04/24/24	TOLLS		1.50
05-07	AP	X0157040	COOK, HANNAH J.	04/01/24	04/25/24	PRIVATE AUTO MILEAGE		242.58
05-07	AP	X0163590	BOUTON, GRACE I.	04/19/24	04/19/24	MEALS		3.62
05-07	AP	X0163590	BOUTON, GRACE I.	04/29/24	04/29/24	MEALS		5.23
05-07	AP	X0163590	BOUTON, GRACE I.	04/22/24	04/27/24	PRIVATE AUTO MILEAGE		186.87
05-07	AP	X0163590	BOUTON, GRACE I.	04/19/24	04/19/24	TAXI/RIDE SHARE		92.99
05-07	AP	X0163590	BOUTON, GRACE I.	04/29/24	04/29/24	TAXI/RIDE SHARE		49.95
05-07	AP	X0164043	BOUTON, GRACE I.	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-07	AP	X0164043	BOUTON, GRACE I.	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-09	AP	X0164552	CYBULSKI, GREGORY D.	05/02/24	05/02/24	MEALS		18.70
05-09	AP	X0164552	CYBULSKI, GREGORY D.	05/03/24	05/03/24	MEALS		31.97
05-09	AP	X0164552	CYBULSKI, GREGORY D.	05/05/24	05/05/24	MEALS		11.58
05-09	AP	X0164552	CYBULSKI, GREGORY D.	05/02/24	05/05/24	CAR RENTAL		189.08
05-09	AP	X0164552	CYBULSKI, GREGORY D.	05/05/24	05/05/24	GASOLINE		34.00
05-09	AP	X0164552	CYBULSKI, GREGORY D.	05/02/24	05/02/24	TAXI/RIDE SHARE		22.73
05-13	AP	X0164794	CYBULSKI, GREGORY D.	05/05/24	05/05/24	TAXI/RIDE SHARE		18.68
05-28	AP	X0129106	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		223.90
05-28	AP	X0129106	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		223.90
05-30	AP	X0161974	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		-223.90
05-30	AP	X0161974	CITIBANK	04/19/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		302.21
05-30	AP	X0161974	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		224.10
05-30	AP	X0161974	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		140.10
05-30	AP	X0161974	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		279.20
05-30	AP	X0161974	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		151.30
05-30	AP	X0161974	CITIBANK	03/27/24	03/28/24	LODGING		187.22
05-30	AP	X0161974	CITIBANK	04/07/24	04/10/24	LODGING		897.45
06-10	AP	X0165709	PEACHER, CHRISTOPHER	05/09/24	05/31/24	PRIVATE AUTO MILEAGE		210.12
06-10	AP	X0165709	PEACHER, CHRISTOPHER	05/11/24	05/11/24	PARKING		14.00
06-10	AP	X0170951	PEACHER, CHRISTOPHER	05/31/24	05/31/24	PRIVATE AUTO MILEAGE		29.17
06-13	AP	X0172049	COOK, HANNAH J.	05/20/24	05/20/24	NON-AIRFARE COMMERCIAL TRANSP		11.00
06-13	AP	X0172049	COOK, HANNAH J.	05/04/24	05/28/24	PRIVATE AUTO MILEAGE		246.71
06-13	AP	X0172049	COOK, HANNAH J.	05/21/24	05/21/24	PARKING		2.50
06-13	AP	X0172754	PEACHER, CHRISTOPHER	06/06/24	06/07/24	PRIVATE AUTO MILEAGE		26.67
06-18	AP	X0173380	MANZO, MARIA	05/21/24	05/21/24	PRIVATE AUTO MILEAGE		4.42
06-18	AP	X0173380	MANZO, MARIA	05/21/24	05/21/24	TAXI/RIDE SHARE		6.75
06-18	AP	X0173380	MANZO, MARIA	05/21/24	05/21/24	PARKING		2.36
06-27	AP	X0129105	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		223.90
06-27	AP	X0129105	CITIBANK	06/25/24	06/30/24	AIRFARE COMMERCIAL TRANSPORT		302.21
06-27	AP	X0163054	MANZO, MARIA	05/02/24	05/30/24	PRIVATE AUTO MILEAGE		284.49
06-27	AP	X0163054	MANZO, MARIA	05/16/24	05/16/24	TOLLS		0.75
06-27	AP	X0163054	MANZO, MARIA	05/20/24	05/20/24	TOLLS		0.75
06-27	AP	X0163383	MOORE, JASMINE J.	04/11/24	04/27/24	PRIVATE AUTO MILEAGE		102.00

06-27	AP	X0170031	CITIBANK	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	59.99
06-27	AP	X0170031	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	-37.00
06-27	AP	X0170031	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	1.99
06-27	AP	X0170031	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	-22.00
06-27	AP	X0170031	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	207.09
06-27	AP	X0170031	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	51.11
06-27	AP	X0170031	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
06-27	AP	X0170031	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-27	AP	X0170031	CITIBANK	04/25/24	04/27/24	LODGING	612.80
06-27	AP	X0170031	CITIBANK	04/28/24	05/02/24	TAXI/RIDE SHARE	146.00
						TRAVEL TOTALS:	12,724.51
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01731275	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	28.40
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1.59
04-24	AP	X0147052	CITIBANK -COMCAST CHICAGO	02/12/24	03/11/24	UTILITIES	323.22
04-24	AP	X0147052	CITIBANK -FONALITY	02/14/24	03/14/24	UTILITIES	376.69
04-24	AP	X0147052	CITIBANK -FONALITY	03/14/24	04/14/24	UTILITIES	376.69
04-24	AP	X0147052	CITIBANK -VBS VONAGE BUSINESS	02/11/24	03/10/24	UTILITIES	317.61
04-24	AP	X0147052	CITIBANK -VBS VONAGE BUSINESS	03/11/24	04/10/24	UTILITIES	317.61
05-28	AP	01748277	UPS	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	29.10
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1.90
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	0.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,194.57
		PRINTING AND REPRODUCTION					
04-11	AP	X0154006	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	215.00
04-11	AP	X0154007	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-11	AP	X0155542	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	112.50
04-24	AP	X0147052	CITIBANK -FACEBK 3RUWJZK4F2	01/24/24	01/31/24	ADVERTISEMENTS	86.14
04-24	AP	X0147052	CITIBANK -FACEBK 4283QZB4F2	01/31/24	02/01/24	ADVERTISEMENTS	10.60
04-24	AP	X0147052	CITIBANK -FACEBK XGM8CZT3F2	02/02/24	02/02/24	ADVERTISEMENTS	2.23
06-18	AP	X0173944	ACCURATE WORD	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	502.47
		OTHER SERVICES					
04-11	AP	X0154008	A-PRO CLEANING SERVICE INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	249.00
04-11	AP	X0155287	A-PRO CLEANING SERVICE INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	249.00
04-16	AP	X0080469	SCHMIDT, MARGARET E.	03/27/24	03/28/24	INSURANCE	26.00
06-27	AP	X0173943	A-PRO CLEANING SERVICE INC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	249.00
06-27	AP	X0173947	A-PRO CLEANING SERVICE INC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	249.00
						OTHER SERVICES TOTALS:	1,022.00
		SUPPLIES AND MATERIALS					
04-11	AP	X0154009	QUENCH USA LLC	03/01/24	03/31/24	WATER	37.00
04-11	AP	X0154010	QUENCH USA LLC	04/01/24	04/30/24	WATER	37.00
04-24	AP	X0147052	CITIBANK -CANVA I04056-45873189	02/09/24	02/08/25	SOFTWARE LESS THAN $500	119.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL FOSTER—Con.								
04-24	AP	X0147052	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	05/07/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L		34.00
04-24	AP	X0147052	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	06/07/24	07/06/24	PUBLICATIONS/REFERENCE MAT'L		34.00
04-24	AP	X0147052	CITIBANK -CRAINS CHIC SUBSCRIP	03/12/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L		169.00
04-24	AP	X0147052	CITIBANK -DAILY HERALDONLINE	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L		12.00
04-24	AP	X0147052	CITIBANK -DAILY HERALDONLINE	03/21/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L		12.00
04-24	AP	X0147052	CITIBANK -DAILY HERALDONLINE	04/21/24	05/20/24	PUBLICATIONS/REFERENCE MAT'L		12.00
04-24	AP	X0154313	CITIBANK -FTP FINANCIAL TIMES	03/27/24	03/26/25	PUBLICATIONS/REFERENCE MAT'L		369.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-96.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		474.37
04-30	AP	X0147511	CITIBANK -HUNTLEY AREA CHAMBER OF	02/27/24	02/27/24	FOOD & BEVERAGE		15.60
04-30	AP	X0147511	CITIBANK -READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER		17.98
04-30	AP	X0147511	CITIBANK -ROCK VALLEY PUBLISHING	03/14/24	03/13/25	PUBLICATIONS/REFERENCE MAT'L		35.95
04-30	AP	X0147511	CITIBANK -WOODSTOCK IND	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		5.00
04-30	AP	X0147511	CITIBANK -WOODSTOCK IND	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		5.00
05-02	AR	AC-20745	FAITHBRIDGE	01/04/24	01/04/24	FOOD & BEVERAGE		-25.00
05-06	AP	X0162952	MANZO, MARIA	04/28/24	04/28/24	OFFICE SUPPLIES (OUTSIDE)		41.29
05-06	AP	X0163012	QUENCH USA LLC	05/01/24	05/31/24	WATER		37.00
05-07	AP	X0155730	MANZO, MARIA	04/27/24	04/27/24	FOOD & BEVERAGE		44.92
05-07	AP	X0155730	MANZO, MARIA	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)		26.88
05-07	AP	X0157040	COOK, HANNAH J.	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)		18.47
05-28	AP	X0154318	CITIBANK -AMAZON.COM R68TH2VN0	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		26.43
05-28	AP	X0154318	CITIBANK -AMZN Mktp US RA1NJ7P02	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		23.80
05-28	AP	X0154318	CITIBANK -AMZN Mktp US RH7LL75T1	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		187.56
05-28	AP	X0154318	CITIBANK -AMZN Mktp US RN53Z5PZ2	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		15.64
05-28	AP	X0154318	CITIBANK -Amazon.com RH8I94B42	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		10.40
05-28	AP	X0154318	CITIBANK -READYREFRESH/WATERSERV	02/01/24	02/29/24	WATER		47.99
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-108.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		129.16
06-14	AP	01759385	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/24	06/12/24	SOFTWARE LESS THAN $500 QTY - 3		870.00
06-27	AP	X0163054	MANZO, MARIA	05/05/24	05/05/24	FOOD & BEVERAGE		10.80
06-27	AP	X0173945	QUENCH USA LLC	06/01/24	06/30/24	WATER		37.00
06-27	AP	X0173946	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		865.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-48.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		47.08
						SUPPLIES AND MATERIALS TOTALS:		3,551.72
		EQUIPMENT						
04-24	AP	X0156024	HACKETT SECURITY INC	03/26/24	03/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,643.76
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		269.35
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		269.35
06-14	AP	01759373	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/24	06/13/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,949.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		269.35
						EQUIPMENT TOTALS:		9,400.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,597.76

								OFFICE TOTALS:	374,597.76
2023 HON. BILL FOSTER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01742393	SUNIL PURI	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,933.33
04-16	AP	01742900	ONE11 LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)			1,150.00
05-16	AP	01749966	SUNIL PURI	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,933.33
05-16	AP	01750470	ONE11 LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)			1,150.00
06-16	AP	01756734	SUNIL PURI	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,933.33
06-16	AP	01757237	ONE11 LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)			1,150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			12,249.99
SUPPLIES AND MATERIALS									
06-27	AP	X0173942	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L			400.00
						SUPPLIES AND MATERIALS TOTALS:			400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			12,649.99
						OFFICE TOTALS:			12,649.99
INTERN ALLOWANCES									
2024 HON. BILL FOSTER									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		16,274.99	9,405.00
						INTERN ALLOWANCES TOTALS:		16,274.99	9,405.00
						OFFICE TOTALS:		16,274.99	9,405.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BAEZ, JANICE A.	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -			330.00
			LANE, ELLA S.	04/01/24	05/21/24	PAID INTERN - HOUSE PROGRAM			1,020.00
			MURPHY, SEAN R.	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -			800.00
			POTPORA, ALLISON E.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM			1,000.00
			SALAZAR, TERESA M.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -			275.00
			SCHMIDT, EVELYN N.	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -			800.00
			SPROAT, BENNETT C.	04/08/24	06/30/24	PAID INTERN - HOUSE PROGRAM			3,873.33
			YETTAPU, DIPANKAR	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,306.67
						PERSONNEL COMPENSATION TOTALS:			9,405.00
						INTERN ALLOWANCES TOTALS:			9,405.00
						OFFICE TOTALS:			9,405.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. VALERIE P. FOUSHEE									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL		277.24	131.69
						PERSONNEL COMPENSATION		600,358.24	299,737.43
						TRAVEL		30,909.29	17,230.61
						RENT, COMMUNICATION, UTILITIES		12,281.42	7,908.56
						PRINTING AND REPRODUCTION		1,609.54	933.10
						OTHER SERVICES		5,058.02	2,364.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VALERIE P. FOUSHEE—Con.								
						SUPPLIES AND MATERIALS	7,598.44	3,611.34
						EQUIPMENT	1,685.97	942.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,778.16	332,859.24
						OFFICE TOTALS:	659,778.16	332,859.24
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		12.28
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		12.93
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-21.30
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		142.13
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-14.35
						FRANKED MAIL TOTALS:		131.69
		PERSONNEL COMPENSATION						
			ADKINS,ELIZABETH M	04/01/24	06/30/24	CHIEF OF STAFF		43,749.99
			BLACK, JONATHAN C.	04/01/24	05/31/24	CONSTITUENT SERVICES LIAISON		9,785.00
			BLACK, JONATHAN C.	06/01/24	06/30/24	CONSTITUENT SERVICES LIAISON /		5,142.50
			BLANTON, ALEXANDER G.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/LEGI		14,162.49
			FERLAND, KATHLEEN S.	04/08/24	06/30/24	SHARED EMPLOYEE		3,986.12
			GAY, ETHAN D.	04/15/24	06/30/24	OUTREACH ASSISTANT		10,133.33
			GONZALEZ CRISPIN, KAREN	04/01/24	06/30/24	SENIOR CONSTITUENT SERVICES /		15,552.51
			IZAAK, SARAH E.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,450.00
			IZAAK, SARAH E.	04/01/24	04/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		52.00
			MARBURY, JOSHUA E.	04/01/24	06/30/24	STAFF ASSISTANT		12,875.01
			MAREK, MOIRA A.	04/01/24	04/01/24	SENIOR OUTREACH COORDINATOR /		199.86
			MCPHERSON, MAITE I.	04/12/24	05/31/24	PART-TIME EMPLOYEE		2,450.00
			OGET, MAXIME R.	04/01/24	06/30/24	PRESS SECRETARY		16,737.51
			PUTNEY, JENNIFER L.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		22,762.50
			REYES, ARTURO M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		16,700.01
			SOUSA, LASHONDA N.	06/17/24	06/30/24	STAFF ASSISTANT		1,866.67
			SPENCER III, LESTER H.	05/08/24	06/30/24	LEGISLATIVE DIRECTOR		15,458.33
			THOMAS, SALIMA N.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/DISTRICT		36,249.99
			TILGHMAN,ANNA N	04/01/24	04/30/24	DIRECTOR OF OPERATIONS/SENIOR		8,333.33
			WASHINGTON, CAILON S.	04/01/24	06/30/24	SENIOR ADVISOR AND SCHEDULER		20,562.51
			WINNEBERGER, ROBYN K.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC		25,749.99
			ZAMS,KELLY L	04/08/24	06/30/24	SHARED EMPLOYEE		1,777.78
						PERSONNEL COMPENSATION TOTALS:		299,737.43
		TRAVEL						
04-16	AP	X0148768	THOMAS, SALIMA N.	02/16/24	03/26/24	PRIVATE AUTO MILEAGE		91.90
04-16	AP	X0149328	HON VALERIE P FOUSHEE	03/05/24	03/22/24	PRIVATE AUTO MILEAGE		1,102.16
04-16	AP	X0154668	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		149.10
04-16	AP	X0154668	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		149.10
04-23	AP	X0154925	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		149.10

04-23	AP	X0154925	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-23	AP	X0154925	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		149.10
04-23	AP	X0154925	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-23	AP	X0154925	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-23	AP	X0154925	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-23	AP	X0154925	CITIBANK	03/06/24	03/08/24	LODGING		598.30
04-23	AP	X0154925	CITIBANK	03/20/24	03/22/24	LODGING		598.30
04-25	AP	X0147816	CITIBANK	02/13/24	02/15/24	LODGING		493.94
04-25	AP	X0155278	NUNN, ANNA M.	03/20/24	03/20/24	MEALS		48.48
04-25	AP	X0155278	NUNN, ANNA M.	03/20/24	03/20/24	TAXI/RIDE SHARE		135.47
04-25	AP	X0155278	NUNN, ANNA M.	03/21/24	03/21/24	TAXI/RIDE SHARE		75.42
04-25	AP	X0155278	NUNN, ANNA M.	03/22/24	03/22/24	TAXI/RIDE SHARE		59.66
04-25	AP	X0158884	WINNEBERGER, ROBYN K.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE		38.40
04-25	AP	X0159499	TILGHMAN, ANNA N.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE		77.12
04-26	AP	01746618	HON VALERIE P FOUSHEE	03/01/24	03/31/24	LODGING		2,322.00
05-06	AP	X0162635	GAY, ETHAN D.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE		12.29
05-06	AP	X0162635	GAY, ETHAN D.	04/24/24	04/24/24	PARKING		4.00
05-06	AP	X0162936	HON VALERIE P FOUSHEE	04/09/24	04/29/24	PRIVATE AUTO MILEAGE		551.74
05-07	AP	X0160128	THOMAS, SALIMA N.	04/01/24	04/26/24	PRIVATE AUTO MILEAGE		308.57
05-07	AP	X0160128	THOMAS, SALIMA N.	04/09/24	04/09/24	PARKING		7.00
05-07	AP	X0160128	THOMAS, SALIMA N.	04/23/24	04/23/24	PARKING		4.50
05-07	AP	X0160128	THOMAS, SALIMA N.	04/25/24	04/25/24	PARKING		6.25
05-07	AP	X0160128	THOMAS, SALIMA N.	04/26/24	04/26/24	PARKING		1.25
05-08	AP	X0158234	WASHINGTON, CAILON S.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE		348.31
05-16	AP	X0162114	CITIBANK	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		298.20
05-16	AP	X0162114	CITIBANK	04/04/24	04/06/24	LODGING		261.06
05-16	AP	X0162114	CITIBANK	04/10/24	04/13/24	LODGING		1,794.90
05-16	AP	X0162114	CITIBANK	04/10/24	04/13/24	PARKING		159.30
05-22	AP	X0165866	GONZALEZ CRISPIN, KAREN	04/10/24	04/13/24	PRIVATE AUTO MILEAGE		355.36
05-29	AP	01754024	HON VALERIE P FOUSHEE	04/01/24	04/30/24	LODGING		2,580.00
05-31	AP	X0169022	HON VALERIE P FOUSHEE	05/09/24	05/24/24	PRIVATE AUTO MILEAGE		735.52
06-06	AP	X0167609	THOMAS, SALIMA N.	05/13/24	05/13/24	MEALS		25.57
06-06	AP	X0167609	THOMAS, SALIMA N.	04/26/24	05/31/24	PRIVATE AUTO MILEAGE		371.56
06-06	AP	X0167609	THOMAS, SALIMA N.	05/07/24	05/07/24	PARKING		1.81
06-06	AP	X0167609	THOMAS, SALIMA N.	05/13/24	05/13/24	PARKING		20.00
06-06	AP	X0167609	THOMAS, SALIMA N.	05/30/24	05/30/24	PARKING		4.50
06-06	AP	X0167635	GAY, ETHAN D.	05/14/24	05/27/24	PRIVATE AUTO MILEAGE		138.73
06-06	AP	X0171008	BLACK, JONATHAN C.	05/14/24	05/24/24	PRIVATE AUTO MILEAGE		52.28
06-06	AP	X0171212	CITIBANK	05/29/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT		149.10
06-06	AP	X0171212	CITIBANK	05/30/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT		149.10
06-07	AP	X0171695	IZAAK, SARAH E.	05/29/24	05/30/24	CAR RENTAL		170.05
06-20	AP	X0170329	CITIBANK	05/13/24	05/14/24	LODGING		299.15
06-20	AP	X0170329	CITIBANK	05/14/24	05/14/24	MEALS		5.80
06-20	AP	X0170329	CITIBANK	06/13/24	06/13/24	MEALS		9.00
06-20	AP	X0170329	CITIBANK	05/13/24	05/14/24	PARKING		65.00
06-21	AP	X0175223	OGET, MAXIME R.	06/17/24	06/17/24	AIRFARE COMMERCIAL TRANSPORT		477.98
06-26	AP	01760709	HON VALERIE P FOUSHEE	05/01/24	05/31/24	LODGING		1,290.00
06-26	AP	X0174633	IZAAK, SARAH E.	05/29/24	05/29/24	MEALS		53.73
06-26	AP	X0174633	IZAAK, SARAH E.	05/30/24	05/30/24	MEALS		14.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VALERIE P. FOUSHEE—Con.								
06-26	AP	X0174633	IZAAK, SARAH E.	05/30/24	05/30/24	TAXI/RIDE SHARE		37.95
06-26	AP	X0174644	IZAAK, SARAH E.	05/29/24	05/29/24	TAXI/RIDE SHARE		38.90
06-26	AP	X0175771	WINNEBERGER, ROBYN K.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE		30.00
						TRAVEL TOTALS:		17,230.61
		RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		104.64
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		105.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		633.01
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
04-24	AP	X0159263	VERIZON WIRELESS	03/11/24	04/10/24	UTILITIES		309.54
04-26	GL	MED0133395		03/27/24	04/09/24	HIR GRAPHICS (TRANSFER)		47.00
05-28	AP	X0168223	VERIZON WIRELESS	04/11/24	05/10/24	UTILITIES		336.17
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		200.64
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		105.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		613.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		482.23
05-31	AP	X0168894	THE AEJ GROUP LLC	05/22/24	05/22/24	FRANKABLE TELECOM/TELETOWNHALL		3,030.80
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		104.64
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		98.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		599.63
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		482.23
06-27	AP	X0170090	CITIBANK -Spectrum	04/16/24	05/15/24	UTILITIES		173.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,908.56
		PRINTING AND REPRODUCTION						
04-16	AP	X0154154	ACCURATE WORD	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO		94.50
04-24	AP	X0159253	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO		189.00
04-26	GL	MED0133395		04/17/24	04/17/24	PHOTOGRAPHIC (TRANSFER)		20.00
05-03	AP	X0160376	ACCURATE WORD	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO		112.50
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)		13.10
05-28	AP	X0167526	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO		75.50
06-20	AP	X0174089	ACCURATE WORD	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO		112.50
06-28	AP	X0176116	ACCURATE WORD	06/19/24	06/19/24	NON-FRANKABLE PRINTING & REPRO		316.00
						PRINTING AND REPRODUCTION TOTALS:		933.10
		OTHER SERVICES						
04-16	AP	X0154637	CITIBANK -APPLE.COM/BILL	04/03/24	05/03/24	TECHNOLOGY SERVICE CONTRACTS		3.17
04-23	AP	X0159257	INDIGOV	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-03	AP	X0158789	CITIBANK -EB 2024 NC BLACK SUMM	04/24/24	04/25/24	TRAINING		235.53
05-03	AP	X0160526	BRI 1875 MERIDIAN LLC	04/17/24	04/17/24	JANITORIAL AND MAINT SERV		20.00
05-06	AP	X0162426	CITIBANK -APPLE.COM/BILL	04/03/24	05/02/24	TECHNOLOGY SERVICE CONTRACTS		3.17
05-14	AP	X0164176	INDIGOV	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-28	AP	X0167795	SHRED ACE INC	05/15/24	05/15/24	JANITORIAL AND MAINT SERV		200.00
06-07	AP	X0171107	INDIGOV	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-20	AP	X0163319	CITIBANK -DURHAM CHAMBER	06/13/24	06/13/24	TRAINING		135.00

06-26	AP	X0175618	BRI 1875 MERIDIAN LLC	05/07/24	05/07/24	JANITORIAL AND MAINT SERV	144.59
06-27	AP	X0170090	CITIBANK -APPLE.COM/BILL	05/03/24	06/02/24	TECHNOLOGY SERVICE CONTRACTS	3.17
06-27	AP	X0170090	CITIBANK -DROPBOX GW2TFBBS8F8S	05/11/24	05/11/25	WEB DEV HST,EMAIL & RLTD SERV	119.88
						OTHER SERVICES TOTALS:	2,364.51
		SUPPLIES AND MATERIALS					
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE	29.52
04-16	AP	X0148768	THOMAS, SALIMA N.	03/26/24	03/26/24	FOOD & BEVERAGE	13.77
04-16	AP	X0154637	CITIBANK -AMZN Mktp US SI6MU63H3	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	54.72
04-16	AP	X0155023	LE BLEU CENTRAL DISTRIBUTORS INC	03/01/24	03/31/24	WATER	16.13
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	40.48
04-22	AP	X0154403	CITIBANK -ALAMANCENEWS.COM	03/10/24	03/09/25	PUBLICATIONS/REFERENCE MAT'L	50.00
04-22	AP	X0154403	CITIBANK -ROXBORO NEWSMEDIA LLC	03/07/24	03/05/25	PUBLICATIONS/REFERENCE MAT'L	60.00
04-22	AP	X0154403	CITIBANK -THE WAKE WEEKLY	03/17/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	5.36
04-22	AP	X0154403	CITIBANK -USHR CATERING	03/12/24	03/12/24	FOOD & BEVERAGE	767.49
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	345.04
05-06	AP	X0162426	CITIBANK -AA COINS AND PINS	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	900.00
05-06	AP	X0162426	CITIBANK -AMZN Mktp US 7Q2I03TH3	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	171.43
05-07	AP	X0160128	THOMAS, SALIMA N.	04/04/24	04/04/24	FOOD & BEVERAGE	8.66
05-14	AP	X0162937	CITIBANK -PUBLIX #1817	04/22/24	04/22/24	FOOD & BEVERAGE	171.96
05-14	AP	X0162937	CITIBANK -RALEIGH RUBBER STAMP	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	51.48
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	157.84
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	333.36
06-06	AP	X0167609	THOMAS, SALIMA N.	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	3.99
06-10	AP	X0170094	CITIBANK -HP HP.COM STORE	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	52.99
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	29.52
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	25.24
06-27	AP	X0170090	CITIBANK -AMZN Mktp US IV4335123	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	24.99
06-27	AP	X0170090	CITIBANK -AMZN Mktp US UC20K3US3	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	117.96
06-27	AP	X0170090	CITIBANK -CHCCHAMBER NC	05/07/24	05/07/24	FOOD & BEVERAGE	75.00
06-27	AP	X0170090	CITIBANK -TARGET 00018721	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	32.25
06-27	AP	X0170090	CITIBANK -WALGREENS #7317	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	27.34
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-120.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	211.82
						SUPPLIES AND MATERIALS TOTALS:	3,611.34
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	314.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	314.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	314.00
						EQUIPMENT TOTALS:	942.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,859.24
						OFFICE TOTALS:	332,859.24

2023 HON. VALERIE P. FOUSHEE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742383	BRI 1875 MERIDIAN LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,154.77
05-16	AP	01749956	BRI 1875 MERIDIAN LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,154.77
06-16	AP	01756724	BRI 1875 MERIDIAN LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,154.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. VALERIE P. FOUSHEE—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,464.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,464.31
					OFFICE TOTALS:		18,464.31
INTERN ALLOWANCES							
2024 HON. VALERIE P. FOUSHEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,144.11	12,234.60
					INTERN ALLOWANCES TOTALS:	24,144.11	12,234.60
					OFFICE TOTALS:	24,144.11	12,234.60
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEMPSTER, VIRGINIA	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,725.80
		MCPHERSON, MAITE I.	04/01/24	04/11/24	DISTRICT OFFICE PAID INTERN -		366.67
		MINOR, JA'SHAYLEE M.	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM		379.00
		MOORE, EDWARD A.	05/07/24	05/31/24	PAID INTERN - HOUSE PROGRAM		800.00
		MOORE, EDWARD A.	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,000.00
		ROLLINS, MASON	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		2,725.80
		TAYLOR, LUKE G.	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM		379.00
		TEIKO, PEARL	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN -		125.00
		WALLIHAN, JACOB D.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		WEBER, SARAH A.	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN -		2,733.33
					PERSONNEL COMPENSATION TOTALS:		12,234.60
					INTERN ALLOWANCES TOTALS:		12,234.60
					OFFICE TOTALS:		12,234.60
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,404.09	92.15
					PERSONNEL COMPENSATION	731,866.60	370,343.09
					TRAVEL	46,174.21	35,783.82
					RENT, COMMUNICATION, UTILITIES	14,416.21	9,016.97
					PRINTING AND REPRODUCTION	507.30	0.00
					OTHER SERVICES	3,587.19	3,187.19
					SUPPLIES AND MATERIALS	8,769.75	6,424.68
					EQUIPMENT	5,160.40	3,547.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,885.75	428,395.20
					OFFICE TOTALS:	839,885.75	428,395.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		50.41

04-30	GL	FLG0133519			04/01/24	04/30/24	FRANKED MAIL	-47.10
05-28	AP	01753646	UNITED STATES POSTAL SERVICE		04/01/24	04/30/24	FRANKED MAIL	88.02
05-31	GL	FLG0134309			05/01/24	05/31/24	FRANKED MAIL	-73.00
06-28	AP	01761228	UNITED STATES POSTAL SERVICE		05/01/24	05/31/24	FRANKED MAIL	86.32
06-30	GL	FLG0134925			06/01/24	06/30/24	FRANKED MAIL	-12.50
							FRANKED MAIL TOTALS:	92.15
		PERSONNEL COMPENSATION						
			BISHOP, AUDREY G.		04/01/24	06/30/24	DISTRICT DIRECTOR	35,000.01
			BISHOP, AUDREY G.		06/01/24	06/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,755.56
			BRYANT,TABETHA M		04/01/24	06/30/24	DIRECTOR OF OFFICE OPERATIONS	24,874.99
			CARSWELL, BLAZE K.		04/01/24	06/30/24	STAFF ASSISTANT	16,750.00
			COPELAN III, GEORGE D.		04/01/24	06/30/24	LEGISLATIVE COORESPONDENT	16,000.00
			FARMER, GRAYSON B.		04/01/24	06/30/24	COMMUNITY LIAISON	18,750.01
			FINCH, MALLORY N.		04/01/24	06/30/24	CONSTITUENT LIAISON	17,500.00
			GODDARD, DONALD B.		04/01/24	06/30/24	PART-TIME EMPLOYEE	13,062.49
			HARVEY,JASON B		04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	24,000.01
			IVES, ALEXANDER C.		04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	26,500.00
			KAVANAGH, JOSEPHINE C.		04/01/24	06/30/24	SCHEDULER	10,000.00
			KRAMER, BLAISE L.		04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	16,000.00
			KRIVSKY, ANDREW J.		04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	24,250.01
			MCVAE,BRYAN L		04/01/24	06/30/24	LEGISLATIVE DIRECTOR	32,125.00
			MIDDLETON,CARSON D		04/01/24	06/30/24	CHIEF OF STAFF	41,775.00
			PARSH, JACK P.		04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,875.00
			PATTERSON, GABRIEL P.		04/01/24	06/30/24	COMMUNITY LIAISON	14,875.00
			SUNDAHL, ALAN L.		04/01/24	06/30/24	FINANCE ADMINISTRATOR	9,000.00
			THOMPSON, CYNTHIA A.		04/01/24	06/30/24	PART-TIME EMPLOYEE	5,250.01
							PERSONNEL COMPENSATION TOTALS:	370,343.09
		TRAVEL						
04-02	AP	01739430	GODDARD, DONALD B.		03/05/24	03/18/24	PRIVATE AUTO MILEAGE	408.70
04-11	AP	01741048	BISHOP, AUDREY G.		02/29/24	03/28/24	PRIVATE AUTO MILEAGE	698.14
04-26	AP	01745802	CITIBANK GOV CARD SERVICE		02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	-341.00
04-26	AP	01745802	CITIBANK GOV CARD SERVICE		03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	490.10
04-26	AP	01745802	CITIBANK GOV CARD SERVICE		03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	664.70
04-26	AP	01745802	CITIBANK GOV CARD SERVICE		03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	488.60
04-26	AP	01745802	CITIBANK GOV CARD SERVICE		03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	490.10
04-26	AP	01745802	CITIBANK GOV CARD SERVICE		03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	488.60
04-26	AP	01745802	CITIBANK GOV CARD SERVICE		03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	488.60
04-26	AP	01745802	CITIBANK GOV CARD SERVICE		03/31/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	782.80
04-26	AP	01745802	CITIBANK GOV CARD SERVICE		03/03/24	03/05/24	LODGING	510.72
04-26	AP	01745802	CITIBANK GOV CARD SERVICE		03/31/24	04/01/24	LODGING	105.54
04-26	AP	01745861	CARSWELL, BLAZE K.		04/03/24	04/15/24	PRIVATE AUTO MILEAGE	696.80
05-02	AP	01746823	FARMER, GRAYSON B.		04/11/24	04/28/24	PRIVATE AUTO MILEAGE	324.95
05-06	AP	01747070	GODDARD, DONALD B.		04/20/24	04/20/24	MEALS	7.31
05-06	AP	01747070	GODDARD, DONALD B.		03/30/24	04/29/24	PRIVATE AUTO MILEAGE	850.23
05-06	AP	01747328	BISHOP, AUDREY G.		04/03/24	04/30/24	PRIVATE AUTO MILEAGE	747.72
05-06	AP	01747522	THOMPSON, CYNTHIA A.		03/22/24	04/24/24	PRIVATE AUTO MILEAGE	241.87
05-15	AP	01748200	KAVANAGH, JOSEPHINE C.		04/22/24	04/25/24	MEALS	93.19
05-21	AP	01749017	CARSWELL, BLAZE K.		05/06/24	05/07/24	MEALS	52.51
05-21	AP	01749017	CARSWELL, BLAZE K.		05/01/24	05/10/24	PRIVATE AUTO MILEAGE	683.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. VIRGINIA FOXX—Con.							
05-21 AP	01749017	CARSWELL, BLAZE K.	05/08/24	05/08/24	TAXI/RIDE SHARE		32.70
05-21 AP	01749017	CARSWELL, BLAZE K.	05/07/24	05/09/24	PARKING		95.99
05-29 AP	01752926	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		488.60
05-29 AP	01752926	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		490.10
05-29 AP	01752926	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		488.60
05-29 AP	01752926	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		490.10
05-29 AP	01752926	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		488.60
05-29 AP	01752926	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		490.10
05-29 AP	01752926	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT		300.10
05-29 AP	01752926	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		299.60
05-29 AP	01752926	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		488.60
05-29 AP	01752926	CITIBANK GOV CARD SERVICE	05/07/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		4,822.60
05-29 AP	01752926	CITIBANK GOV CARD SERVICE	05/15/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		370.20
05-29 AP	01752926	CITIBANK GOV CARD SERVICE	04/22/24	04/26/24	LODGING		477.51
05-29 AP	01752926	CITIBANK GOV CARD SERVICE	05/15/24	05/17/24	LODGING		932.23
05-29 AP	01752926	CITIBANK GOV CARD SERVICE	03/31/24	04/01/24	CAR RENTAL		86.32
05-29 AP	01752926	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	TAXI/RIDE SHARE		72.11
05-29 AP	01753051	GODDARD, DONALD B.	05/07/24	05/07/24	MEALS		26.09
05-29 AP	01753051	GODDARD, DONALD B.	05/02/24	05/19/24	PRIVATE AUTO MILEAGE		482.40
05-29 AP	01753051	GODDARD, DONALD B.	05/07/24	05/08/24	TAXI/RIDE SHARE		112.31
06-06 AP	01754780	HON VIRGINIA A FOXX	05/27/24	05/27/24	PRIVATE AUTO MILEAGE		20.10
06-07 AP	01754577	HARVEY, JASON B.	05/27/24	05/28/24	CAR RENTAL		59.26
06-07 AP	01754577	HARVEY, JASON B.	05/28/24	05/28/24	GASOLINE		35.94
06-07 AP	01754577	HARVEY, JASON B.	05/27/24	05/28/24	PARKING		58.00
06-07 AP	01754578	FARMER, GRAYSON B.	05/07/24	05/09/24	MEALS		35.75
06-07 AP	01754578	FARMER, GRAYSON B.	05/07/24	05/27/24	PRIVATE AUTO MILEAGE		268.00
06-07 AP	01754578	FARMER, GRAYSON B.	05/07/24	05/09/24	PARKING		59.99
06-10 AP	01754867	CARSWELL, BLAZE K.	05/13/24	05/24/24	PRIVATE AUTO MILEAGE		298.15
06-14 AP	01755311	BISHOP, AUDREY G.	05/01/24	05/28/24	PRIVATE AUTO MILEAGE		629.80
06-14 AP	01755311	BISHOP, AUDREY G.	05/07/24	05/09/24	TAXI/RIDE SHARE		88.51
06-14 AP	01755311	BISHOP, AUDREY G.	05/09/24	05/12/24	PARKING		61.99
06-18 AP	01755381	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		-488.60
06-18 AP	01755381	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		488.60
06-18 AP	01755381	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		490.10
06-18 AP	01755381	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		488.60
06-18 AP	01755381	CITIBANK GOV CARD SERVICE	05/07/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		-44.00
06-18 AP	01755381	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		490.10
06-18 AP	01755381	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		488.60
06-18 AP	01755381	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		490.10
06-18 AP	01755381	CITIBANK GOV CARD SERVICE	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT		488.60
06-18 AP	01755381	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		490.10
06-18 AP	01755381	CITIBANK GOV CARD SERVICE	05/27/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT		579.44
06-18 AP	01755381	CITIBANK GOV CARD SERVICE	05/07/24	05/09/24	LODGING		8,690.48

06-18	AP	01755381	CITIBANK GOV CARD SERVICE	05/27/24	05/28/24	LODGING	96.52
06-18	AP	01755381	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	MEALS	7.70
06-18	AP	01755381	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	MEALS	9.90
06-18	AP	01755381	CITIBANK GOV CARD SERVICE	05/08/24	05/09/24	MEALS	350.40
06-18	AP	01755381	CITIBANK GOV CARD SERVICE	04/22/24	04/26/24	CAR RENTAL	466.56
06-18	AP	01755381	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	TAXI/RIDE SHARE	76.69
						TRAVEL TOTALS:	35,783.82
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01740207	VERIZON	03/22/24	04/21/24	UTILITIES	362.99
04-04	AP	01740209	NEW RIVER LIGHT AND POWER	02/25/24	03/25/24	UTILITIES	102.66
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	35.38
04-11	AP	01741049	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	204.95
04-11	AP	01741050	AT&T	02/29/24	03/28/24	UTILITIES	308.78
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	12.34
04-17	AP	01741876	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES	16.16
04-17	AP	01741877	COMCAST	03/01/24	03/31/24	UTILITIES	135.00
04-17	AP	01745289	AT&T	03/08/24	04/07/24	UTILITIES	318.78
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	123.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	747.17
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	483.11
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	6.43
05-02	AP	01747332	VERIZON	04/22/24	05/21/24	UTILITIES	362.88
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	19.29
05-13	AP	01747943	NEW RIVER LIGHT AND POWER	03/25/24	04/25/24	UTILITIES	104.24
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	54.20
05-17	AP	01748845	CHARTER COMMUNICATIONS	04/01/24	04/30/24	UTILITIES	204.95
05-21	AP	01749001	COMCAST	04/01/24	04/30/24	UTILITIES	135.00
05-21	AP	01749222	AT&T	03/29/24	04/28/24	UTILITIES	360.55
05-21	AP	01749223	VERIZON BUSINESS SERVICES	04/01/24	04/30/24	UTILITIES	15.72
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	47.31
05-24	AP	01752935	AT&T	04/01/24	05/07/24	UTILITIES	368.47
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	123.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	745.38
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	484.93
06-06	AP	01754576	NEW RIVER LIGHT AND POWER	04/25/24	05/25/24	UTILITIES	94.04
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	14.41
06-07	AP	01754581	VERIZON	05/22/24	06/21/24	UTILITIES	362.88
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	12.86
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	48.57
06-17	AP	01755532	CHARTER COMMUNICATIONS	05/01/24	05/31/24	UTILITIES	204.95
06-17	AP	01755536	COMCAST	05/01/24	05/31/24	UTILITIES	135.00
06-17	AP	01755822	AT&T	04/29/24	05/28/24	UTILITIES	368.53
06-25	AP	01759425	VERIZON BUSINESS SERVICES	05/01/24	05/31/24	UTILITIES	15.36
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	123.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	748.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VIRGINIA FOXX—Con.								
06-28	AP	01759779	AT&T	05/08/24	06/07/24	UTILITIES		368.53
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL		33.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,016.97
		OTHER SERVICES						
04-04	AP	01740213	CLEANER CORNER	03/03/24	03/31/24	JANITORIAL AND MAINT SERV		250.00
04-11	AP	01741051	BALLARD SPAHR LLP	02/02/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR		268.65
04-26	AP	01745802	CITIBANK GOV CARD SERVICE	03/03/24	03/05/24	INSURANCE		36.56
04-26	AP	01745802	CITIBANK GOV CARD SERVICE	03/28/24	04/01/24	INSURANCE		44.38
05-06	AP	01747525	BALLARD SPAHR LLP	03/06/24	03/06/24	NON-TECHNOLOGY SERVICE CONTR		447.75
05-14	AP	01748199	CLEANER CORNER	04/07/24	04/28/24	JANITORIAL AND MAINT SERV		200.00
05-17	AP	01748848	YOUNG MILLER&GILLESPIE	01/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		600.00
06-06	AP	01754580	CLEANER CORNER	05/05/24	05/26/24	JANITORIAL AND MAINT SERV		200.00
06-17	AP	01755655	BALLARD SPAHR LLP	04/08/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR		1,139.85
						OTHER SERVICES TOTALS:		3,187.19
		SUPPLIES AND MATERIALS						
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE		222.76
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		1,138.20
04-04	AP	01740216	CRYSTAL SPRINGS	03/02/24	03/02/24	WATER		12.83
04-04	AP	01740219	CRYSTAL SPRINGS	03/04/24	03/30/24	WATER		53.86
04-26	AP	01745982	IMC WATER COOLERS	04/24/24	04/24/24	WATER		285.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-95.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		240.68
05-01	AP	01747059	CRYSTAL SPRINGS	04/08/24	04/08/24	WATER		78.05
05-02	AP	01746823	FARMER, GRAYSON B.	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)		31.90
05-06	AP	01747328	BISHOP, AUDREY G.	04/10/24	04/10/24	FOOD & BEVERAGE		35.00
05-06	AP	01747328	BISHOP, AUDREY G.	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		83.89
05-06	AP	01747328	BISHOP, AUDREY G.	04/29/24	04/28/25	PUBLICATIONS/REFERENCE MAT'L		92.71
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		837.70
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-168.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		111.00
06-04	AP	01754935	EMERGENT LLC	03/14/24	03/14/24	SOFTWARE LESS THAN $500 QTY - 16		1,734.40
06-06	AP	01754579	CRYSTAL SPRINGS	05/15/24	05/15/24	WATER		74.86
06-18	AP	01755381	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	LEGISLATIVE PLNNG FOOD AND BEV		1,483.88
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE		148.96
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		46.00
						SUPPLIES AND MATERIALS TOTALS:		6,424.68
		EQUIPMENT						
04-16	AP	01741283	PITNEY BOWES	01/01/24	03/31/24	MAINTENANCE / REPAIRS		247.29
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		537.70
05-23	AP	01753412	CDW GOVERNMENT LLC	05/14/24	05/14/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,622.57
05-23	AP	01753412	CDW GOVERNMENT LLC	05/14/24	05/14/24	WARRANTIES		64.34
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		537.70

06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS			537.70
						EQUIPMENT TOTALS:			3,547.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			428,395.20
						OFFICE TOTALS:			428,395.20

2023 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742262	OLD CLEMMONS SCHOOL PROPERTIES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,749.75
04-16	AP	01742263	CHARDEN LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,412.00
05-16	AP	01749835	OLD CLEMMONS SCHOOL PROPERTIES	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,749.75
05-16	AP	01749836	CHARDEN LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,412.00
06-16	AP	01756602	OLD CLEMMONS SCHOOL PROPERTIES	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,749.75
06-16	AP	01756603	CHARDEN LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,412.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			15,485.25

OTHER SERVICES

05-17	AP	01748847	YOUNG MILLER&GILLESPIE	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR			1,650.00
05-17	AP	01748848	YOUNG MILLER&GILLESPIE	07/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR			1,200.00
						OTHER SERVICES TOTALS:			2,850.00

EQUIPMENT

04-16	AP	01741283	PITNEY BOWES	10/01/23	12/31/23	MAINTENANCE / REPAIRS			247.29
						EQUIPMENT TOTALS:			247.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			18,582.54
						OFFICE TOTALS:			18,582.54

INTERN ALLOWANCES
2024 HON. VIRGINIA FOXX
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		13,160.00	13,160.00
						INTERN ALLOWANCES TOTALS:		13,160.00	13,160.00
						OFFICE TOTALS:		13,160.00	13,160.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHURCH, FINLEY P.	05/16/24	06/30/24	PAID INTERN - HOUSE PROGRAM			3,150.00
			GREENE, JOSHUA R.	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN -			3,220.00
			MURRAY, LUKE C.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,960.00
			PLETCHER, JACOB S.	04/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM			4,830.00
						PERSONNEL COMPENSATION TOTALS:			13,160.00
						INTERN ALLOWANCES TOTALS:			13,160.00
						OFFICE TOTALS:			13,160.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		310.77	182.20
						PERSONNEL COMPENSATION		639,927.28	327,275.02
						TRAVEL		20,227.89	15,446.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LOIS FRANKEL—Con.								
						RENT, COMMUNICATION, UTILITIES	7,234.07	4,381.27
						PRINTING AND REPRODUCTION	1,238.84	574.05
						OTHER SERVICES	19,167.94	7,416.78
						SUPPLIES AND MATERIALS	5,193.64	2,910.16
						EQUIPMENT	2,282.00	1,754.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,582.43	359,939.57
						OFFICE TOTALS:	695,582.43	359,939.57
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		8.78
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		96.38
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-25.25
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		163.79
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-61.50
						FRANKED MAIL TOTALS:		182.20
	PERSONNEL COMPENSATION							
			BUDDLE, TEESHA C.	04/01/24	06/30/24	CONSTITUENT OUTREACH COORD		15,500.01
			BURNOS, MELISSA D.	04/01/24	06/30/24	CONSTITUENT CASEWORKER		17,000.01
			DIAZ HERNANDEZ, CRISTIAN	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT		13,749.99
			FLEMING, TREVOR	04/01/24	06/30/24	OUTREACH COORDINATOR		15,500.01
			FLIKIER, REBECCA J.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE		31,250.01
			GERMANSKY,NANCY G	04/01/24	06/30/24	DISTRICT CASEWORKER		24,750.00
			GOLDSTEIN,FELICIA R	04/01/24	06/30/24	DISTRICT DIRECTOR		53,025.00
			GRAHAM, AMARIS A.	04/01/24	06/30/24	STAFF ASSIST/ LEGISLATIVE CORR		15,249.99
			KAUFMAN, DANIEL E.	04/01/24	06/30/24	COMMUNICATIONS STAFF ASSISTANT		21,999.99
			MILLER, JENNIFER L.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,000.00
			NELSON, KHYA D.	04/01/24	06/30/24	LC/LEGISLATIVE AIDE		15,500.01
			PERLMUTTER, CAROLYN A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		18,000.00
			RAMOS, JUSTIN	04/01/24	06/30/24	SCHEDULER		20,000.01
			SOLYAN, BRADLEY T.	04/01/24	06/30/24	CHIEF OF STAFF		41,250.00
			STEVENS, KIMBERLY	04/01/24	06/30/24	SHARED EMPLOYEE		5,499.99
			WOLFE, TOMMY C.	06/01/24	06/30/24	SHARED EMPLOYEE		1,000.00
						PERSONNEL COMPENSATION TOTALS:		327,275.02
	TRAVEL							
04-04	AP	01740390	NELSON, KHYA D.	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT		172.60
04-04	AP	01740390	NELSON, KHYA D.	03/26/24	03/27/24	MEALS		54.66
04-04	AP	01740390	NELSON, KHYA D.	03/26/24	03/26/24	TAXI/RIDE SHARE		36.88
04-04	AP	01740391	MILLER, JENNIFER L.	03/26/24	03/28/24	MEALS		87.18
04-04	AP	01740391	MILLER, JENNIFER L.	03/26/24	03/28/24	TAXI/RIDE SHARE		91.16
04-15	AP	01741620	KAUFMAN, DANIEL E.	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT		158.10
04-15	AP	01741620	KAUFMAN, DANIEL E.	03/24/24	03/28/24	MEALS		141.47
04-15	AP	01741620	KAUFMAN, DANIEL E.	03/26/24	03/26/24	GASOLINE		16.86

04-15	AP	01741620	KAUFMAN, DANIEL E.	03/24/24	03/26/24	TAXI/RIDE SHARE	60.42
04-22	AP	01745526	FLIKIER, REBECCA J.	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	45.00
04-22	AP	01745526	FLIKIER, REBECCA J.	03/25/24	03/28/24	MEALS	104.02
04-22	AP	01745526	FLIKIER, REBECCA J.	03/26/24	03/27/24	TAXI/RIDE SHARE	65.55
04-26	AP	01746544	HON LOIS J FRANKEL	03/01/24	03/31/24	LODGING	774.00
04-26	AP	01746544	HON LOIS J FRANKEL	03/01/24	03/31/24	MEALS	49.00
04-30	AP	01746238	DIAZ HERNANDEZ, CRISTIAN	03/25/24	03/28/24	MEALS	187.42
05-02	AP	01747484	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	330.18
05-02	AP	01747484	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	330.18
05-07	AP	01747460	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	330.18
05-07	AP	01747460	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	223.10
05-07	AP	01747460	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	366.10
05-07	AP	01747460	CITIBANK GOV CARD SERVICE	03/21/24	04/01/24	LODGING	6,214.55
05-07	AP	01747460	CITIBANK GOV CARD SERVICE	03/24/24	03/26/24	CAR RENTAL	245.09
05-07	AP	01747460	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	GASOLINE	51.29
05-07	AP	01747460	CITIBANK GOV CARD SERVICE	03/26/24	03/28/24	TAXI/RIDE SHARE	14.25
05-15	AP	01748893	MILLER, JENNIFER L.	04/30/24	04/30/24	TAXI/RIDE SHARE	22.71
05-15	AP	01748896	FLIKIER, REBECCA J.	04/16/24	05/02/24	TAXI/RIDE SHARE	38.18
05-29	AP	01753948	HON LOIS J FRANKEL	04/01/24	04/30/24	LODGING	1,548.00
05-29	AP	01753948	HON LOIS J FRANKEL	04/01/24	04/30/24	MEALS	612.25
06-25	AP	01759562	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	90.90
06-26	AP	01756403	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	106.90
06-26	AP	01756403	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	201.21
06-26	AP	01756403	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	328.10
06-26	AP	01756403	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	366.10
06-26	AP	01760639	HON LOIS J FRANKEL	05/01/24	05/31/24	LODGING	1,548.00
06-26	AP	01760639	HON LOIS J FRANKEL	05/01/24	05/31/24	MEALS	434.50
						TRAVEL TOTALS:	15,446.09
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01740092	COMCAST	03/01/24	03/31/24	UTILITIES	53.22
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	118.31
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
05-07	AP	01747460	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	TEMPORARY SPACE RENTAL	460.64
05-15	AP	01748889	T-MOBILE USA INC	03/01/24	03/31/24	UTILITIES	916.58
05-28	GL	MED0134093		04/30/24	05/01/24	HIR GRAPHICS (TRANSFER)	60.00
05-29	AP	01753397	STEVENS, KIMBERLY	02/01/24	02/29/24	UTILITIES	20.53
05-29	AP	01753397	STEVENS, KIMBERLY	03/01/24	03/31/24	UTILITIES	53.22
05-29	AP	01753397	STEVENS, KIMBERLY	03/09/24	04/08/24	UTILITIES	194.12
05-29	AP	01753397	STEVENS, KIMBERLY	04/01/24	04/30/24	UTILITIES	53.96
05-29	AP	01753397	STEVENS, KIMBERLY	04/09/24	05/08/24	UTILITIES	194.12
05-29	AP	01753397	STEVENS, KIMBERLY	05/01/24	05/31/24	UTILITIES	53.18
05-29	AP	01753397	STEVENS, KIMBERLY	05/09/24	06/08/24	UTILITIES	194.12
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	113.72
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.31
06-11	AP	01755352	GOLDSTEIN,FELICIA R	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	87.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LOIS FRANKEL—Con.								
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		124.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		115.49
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.31
06-28	AP	01761121	UPS	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL		0.42
06-28	AP	01761121	UPS	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL		11.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,381.27
		PRINTING AND REPRODUCTION						
04-25	AP	01746239	GOLD COAST TECHNOLOGIES	03/18/24	04/17/24	NON-FRANKABLE PRINTING & REPRO		70.86
04-30	AP	01746240	GOLDSTEIN,FELICIA R	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO		403.19
05-28	GL	MED0134093		05/08/24	05/08/24	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		574.05
		OTHER SERVICES						
04-16	AP	01743030	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-25	AP	01746232	GUARDIAN ALARM OF FLORIDA LLC	05/01/24	05/31/24	SECURITY SERVICE		124.80
05-01	AP	01746245	CITI PCARD-ADOBE INC.	03/10/24	04/09/24	TECHNOLOGY SERVICE CONTRACTS		63.59
05-01	AP	01746245	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/15/24	03/15/24	TRAINING		1,100.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01750599	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-22	AP	01749661	CITI PCARD-ADOBE ADOBE	04/10/24	05/09/24	TECHNOLOGY SERVICE CONTRACTS		63.59
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-11	AP	01755380	GUARDIAN ALARM OF FLORIDA LLC	06/01/24	06/30/24	SECURITY SERVICE		124.80
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01757366	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		7,416.78
		SUPPLIES AND MATERIALS						
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		226.48
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		124.08
05-01	AP	01746245	CITI PCARD-AMZN Mktp US R63NB25X2	03/13/24	03/13/24	FOOD & BEVERAGE		25.99
05-01	AP	01746245	CITI PCARD-AMZN Mktp US R64ST6TM0	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		81.72
05-01	AP	01746245	CITI PCARD-AMZN Mktp US R679B6XF2	03/13/24	03/13/24	FOOD & BEVERAGE		19.78
05-01	AP	01746245	CITI PCARD-AMZN Mktp US R68HZ5X92	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		42.98
05-01	AP	01746245	CITI PCARD-AMZN Mktp US RN3TW0UP0	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		8.99
05-01	AP	01746245	CITI PCARD-AMZN Mktp US RN71W1HT2	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		29.05
05-01	AP	01746245	CITI PCARD-AMZN Mktp US RZ3P90D11	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		25.99
05-01	AP	01746245	CITI PCARD-B&H PHOTO 800-606-6969	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		39.79
05-01	AP	01746245	CITI PCARD-DESCRIPT	03/06/24	12/31/24	SOFTWARE LESS THAN $500		144.00
05-01	AP	01746245	CITI PCARD-GOCO.IO GOCO	03/01/24	04/01/24	SOFTWARE LESS THAN $500		165.75
05-01	AP	01746245	CITI PCARD-NYTimes NYTimes disc	03/11/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L		12.72
05-01	AP	01746245	CITI PCARD-PUBLIX #739	03/27/24	03/27/24	LEGISLATIVE PLNNG FOOD AND BEV		111.16
05-01	AP	01746245	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L		27.96
05-01	AP	01746245	CITI PCARD-WALGREENS #2547	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		33.19
05-07	AP	01747460	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	LEGISLATIVE PLNNG FOOD AND BEV		899.64

05-21	AP	01749662	CITI PCARD-AMAZON.COM 7W2PN9NG3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		21.39
05-21	AP	01749662	CITI PCARD-AMZN Mktp US BH1P63KA3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		16.36
05-21	AP	01749662	CITI PCARD-AMZN Mktp US E691H5VH3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		19.24
05-22	AP	01749661	CITI PCARD-AMZN Mktp US ZZ04Q1P03	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		34.98
05-22	AP	01749661	CITI PCARD-Amazon.com IK49I2Z63	04/11/24	04/11/24	FOOD & BEVERAGE		19.91
05-22	AP	01749661	CITI PCARD-GOCO.IO GOCO	04/01/24	05/01/24	SOFTWARE LESS THAN $500		165.75
05-22	AP	01749661	CITI PCARD-NYTimes NYTimes disc	04/08/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L		12.72
05-22	AP	01749661	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/22/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L		27.96
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		97.57
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-38.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		276.41
06-18	AP	01755857	STEVENS, KIMBERLY	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		15.80
06-18	AP	01755857	STEVENS, KIMBERLY	03/07/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		68.96
06-18	AP	01755857	STEVENS, KIMBERLY	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)		3.29
06-18	AP	01755857	STEVENS, KIMBERLY	05/04/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)		63.35
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-166.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		251.20
							SUPPLIES AND MATERIALS TOTALS:	2,910.16
		EQUIPMENT						
04-25	AP	01746239	GOLD COAST TECHNOLOGIES	03/18/24	04/17/24	MAINTENANCE / REPAIRS		27.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		167.00
06-11	AP	01755352	GOLDSTEIN,FELICIA R	01/06/24	01/06/24	MAINTENANCE / REPAIRS		1,226.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	1,754.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,939.57
							OFFICE TOTALS:	359,939.57

2023 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742722	SUBLIME INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,767.22
05-16	AP	01750295	SUBLIME INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,767.22
06-16	AP	01757063	SUBLIME INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,767.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,301.66
		SUPPLIES AND MATERIALS						
06-26	AP	01755855	STEVENS, KIMBERLY	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)		18.75
							SUPPLIES AND MATERIALS TOTALS:	18.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,320.41
							OFFICE TOTALS:	11,320.41

2022 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT						
06-18	AR	AC-20880	LEIDOS DIGITAL SOLUTIONS INC	12/22/22	12/22/22	COMPUTR SOFTW OPER LS LESS THAN $10,000		-5,976.00
							EQUIPMENT TOTALS:	-5,976.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,976.00
							OFFICE TOTALS:	-5,976.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. LOIS FRANKEL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,837.74	9,787.76
					INTERN ALLOWANCES TOTALS:	21,837.74	9,787.76
					OFFICE TOTALS:	21,837.74	9,787.76
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEAN, KENNEDY C.	04/01/24	05/01/24	DISTRICT OFFICE PAID INTERN -		516.67
		BOLIVAR, BRIANNA S.	04/01/24	05/01/24	DISTRICT OFFICE PAID INTERN -		516.67
		DIAZ, MADELINE	04/01/24	05/08/24	DISTRICT OFFICE PAID INTERN -		633.33
		GIL DIAZ, MARTINA	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM		608.70
		GORDY, JANA N.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM		1,083.33
		MANN, ELISABETH G.	05/14/24	06/14/24	PAID INTERN - HOUSE PROGRAM		2,599.99
		NAPOLES FUENTES, KEMELY	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,037.04
		NOLASCO, JOSHUA M.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM		1,083.33
		PALAHUNIK, SARA E.	04/01/24	05/08/24	DISTRICT OFFICE PAID INTERN -		633.33
		RABIN, JACOB W.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM		608.70
		SCHWARTZ, ZACHARY L.	06/14/24	06/30/24	DISTRICT OFFICE PAID INTERN -		466.67
					PERSONNEL COMPENSATION TOTALS:		9,787.76
					INTERN ALLOWANCES TOTALS:		9,787.76
					OFFICE TOTALS:		9,787.76
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SCOTT FRANKLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,275.94	2,802.63
					PERSONNEL COMPENSATION	604,891.58	307,611.04
					TRAVEL	31,689.54	20,146.08
					RENT, COMMUNICATION, UTILITIES	19,947.89	15,712.56
					PRINTING AND REPRODUCTION	39,055.78	37,212.98
					OTHER SERVICES	3,054.25	44.25
					SUPPLIES AND MATERIALS	8,241.50	6,063.81
					EQUIPMENT	1,204.97	625.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,361.45	390,219.32
					OFFICE TOTALS:	711,361.45	390,219.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	330.96
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-74.45
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	2,312.77
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-15.55
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	326.05

06-30	GL	FLG0134925			06/01/24	06/30/24	FRANKED MAIL	-77.15
							FRANKED MAIL TOTALS:	2,802.63
		PERSONNEL COMPENSATION						
			AGHAKHAN, BROOKE C.		04/01/24	06/30/24	COMMUNICATIONS	17,499.99
			BRANZ, DANIELLE J.		04/01/24	05/12/24	SENIOR POLICY ADVISOR	9,916.66
			FAZEKAS, GABRIELLE N.		04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,499.99
			GRIFFIN, TOMMY M.		04/01/24	06/30/24	FIELD REPRESENTATIVE	12,999.99
			HEVERLING, KAREN I.		04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	15,000.00
			HUNT, ALICE A.		04/01/24	06/30/24	DISTRICT DIRECTOR	24,999.99
			KELLY, MELISSA K.		04/01/24	06/30/24	CHIEF OF STAFF	47,499.99
			LIPPEL, MAXEMILLIAN C.		04/01/24	06/30/24	STAFF ASSISTANT	11,250.00
			NOBLE, WILLIAM C.		04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	23,083.33
			RING, JAMES L.		04/01/24	06/30/24	OUTREACH DIRECTOR	20,499.99
			SEBRIGHT,TAUNIA F		04/01/24	06/30/24	CONSTITUENT SERVICE DIRECTOR	20,499.99
			SHERWOOD, SOPHIE T.		04/01/24	06/26/24	LEGISLATIVE CORRESPONDENT	11,944.45
			SITTON, WILLIAM D.		04/01/24	06/30/24	LEGISLATIVE DIRECTOR	23,666.66
			TATE, KATHARINE A.		04/01/24	06/30/24	DEPUTY CHIEF OF STAFF, OPERATI	30,000.00
			WHALEN, MEAGAN		06/01/24	06/30/24	SHARED EMPLOYEE	5,000.00
			WOLFE, MELISSA E.		04/01/24	06/30/24	DIGITAL MEDIA DIRECTOR	16,250.01
							PERSONNEL COMPENSATION TOTALS:	307,611.04
		TRAVEL						
04-19	AP	X0137467	KELLY, MELISSA K.		03/22/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	216.10
04-19	AP	X0137467	KELLY, MELISSA K.		03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	261.10
04-19	AP	X0137467	KELLY, MELISSA K.		03/27/24	03/28/24	LODGING	228.76
04-19	AP	X0137467	KELLY, MELISSA K.		03/27/24	03/28/24	MEALS	43.39
04-19	AP	X0137467	KELLY, MELISSA K.		03/22/24	03/27/24	CAR RENTAL	699.47
04-19	AP	X0137467	KELLY, MELISSA K.		03/22/24	03/28/24	PARKING	203.00
04-22	AP	X0156521	GRIFFIN, TOMMY M.		03/01/24	03/28/24	PRIVATE AUTO MILEAGE	717.58
04-24	AP	X0158531	HEVERLING, KAREN I.		04/10/24	04/12/24	LODGING	598.30
04-24	AP	X0158531	HEVERLING, KAREN I.		04/10/24	04/10/24	MEALS	20.19
04-24	AP	X0158531	HEVERLING, KAREN I.		04/11/24	04/11/24	MEALS	12.46
04-24	AP	X0158531	HEVERLING, KAREN I.		04/12/24	04/12/24	MEALS	12.64
04-24	AP	X0158531	HEVERLING, KAREN I.		04/10/24	04/10/24	TAXI/RIDE SHARE	103.76
04-24	AP	X0158531	HEVERLING, KAREN I.		04/12/24	04/12/24	TAXI/RIDE SHARE	161.12
04-26	AP	01746542	HON C SCOTT FRANKLIN		03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746542	HON C SCOTT FRANKLIN		03/01/24	03/31/24	MEALS	750.50
05-01	AP	X0160270	HEVERLING, KAREN I.		04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	397.21
05-14	AP	X0163049	HUNT, ALICE A.		04/05/24	04/10/24	PRIVATE AUTO MILEAGE	105.86
05-14	AP	X0164574	GRIFFIN, TOMMY M.		04/02/24	04/25/24	PRIVATE AUTO MILEAGE	717.18
05-29	AP	01753944	HON C SCOTT FRANKLIN		04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01753944	HON C SCOTT FRANKLIN		04/01/24	04/30/24	MEALS	849.25
05-31	AP	X0164329	RING, JAMES L.		04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	794.42
05-31	AP	X0164329	RING, JAMES L.		04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	150.00
05-31	AP	X0164329	RING, JAMES L.		04/07/24	04/10/24	LODGING	1,317.72
05-31	AP	X0164329	RING, JAMES L.		01/08/24	05/02/24	PRIVATE AUTO MILEAGE	589.27
05-31	AP	X0164329	RING, JAMES L.		04/10/24	04/10/24	TAXI/RIDE SHARE	41.54
05-31	AP	X0164329	RING, JAMES L.		04/07/24	04/10/24	PARKING	80.00
06-06	AP	X0169569	HUNT, ALICE A.		05/09/24	05/17/24	PRIVATE AUTO MILEAGE	168.84
06-10	AP	X0171614	GRIFFIN, TOMMY M.		05/01/24	05/29/24	PRIVATE AUTO MILEAGE	897.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT FRANKLIN—Con.								
06-17	AP	X0173739	HON C SCOTT FRANKLIN	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-17	AP	X0173739	HON C SCOTT FRANKLIN	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		676.98
06-17	AP	X0173739	HON C SCOTT FRANKLIN	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		181.10
06-17	AP	X0173739	HON C SCOTT FRANKLIN	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		181.10
06-17	AP	X0173739	HON C SCOTT FRANKLIN	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-17	AP	X0173739	HON C SCOTT FRANKLIN	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		181.10
06-20	AP	X0168498	KELLY, MELISSA K.	05/19/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		362.20
06-20	AP	X0168498	KELLY, MELISSA K.	05/19/24	05/21/24	LODGING		239.68
06-20	AP	X0168498	KELLY, MELISSA K.	05/19/24	05/19/24	MEALS		3.28
06-20	AP	X0168498	KELLY, MELISSA K.	05/21/24	05/21/24	MEALS		12.99
06-20	AP	X0168498	KELLY, MELISSA K.	05/21/24	05/21/24	CAR RENTAL		193.21
06-20	AP	X0168498	KELLY, MELISSA K.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE		57.82
06-20	AP	X0168498	KELLY, MELISSA K.	05/21/24	05/21/24	PARKING		29.00
06-26	AP	01760637	HON C SCOTT FRANKLIN	05/01/24	05/31/24	LODGING		2,064.00
06-26	AP	01760637	HON C SCOTT FRANKLIN	05/01/24	05/31/24	MEALS		750.50
							TRAVEL TOTALS:	20,146.08
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0153829	AMPLIFY INC	02/12/24	02/12/24	FRANKABLE TELECOM/TELETOWNHALL		6,015.86
04-05	AP	X0153321	CHARTER COMMUNICATIONS HOLDINGS LLC	03/24/24	04/23/24	UTILITIES		278.61
04-22	AP	X0159488	VERIZON	03/02/24	04/01/24	UTILITIES		151.32
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		118.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,165.86
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		332.79
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		105.89
05-14	AP	X0161596	ENGLE DIGITAL	04/26/24	04/26/24	RECORDING (OUTSIDE)		500.00
05-14	AP	X0162984	CHARTER COMMUNICATIONS HOLDINGS LLC	04/24/24	05/23/24	UTILITIES		278.61
05-14	AP	X0163017	HUNT, ALICE A.	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL		34.17
05-14	AP	X0163017	HUNT, ALICE A.	04/25/24	04/25/24	POSTAGE / COURIER / BOX RENTAL		34.17
05-14	AP	X0165545	VERIZON	04/02/24	05/01/24	UTILITIES		151.32
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		29.80
05-17	AP	X0166040	AMPLIFY INC	05/06/24	05/06/24	FRANKABLE TELECOM/TELETOWNHALL		2,744.90
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		118.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		1,199.51
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		332.86
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		11.34
06-06	AP	X0169165	CHARTER COMMUNICATIONS HOLDINGS LLC	05/24/24	06/23/24	UTILITIES		278.61
06-17	AP	X0173885	VERIZON	05/02/24	06/01/24	UTILITIES		151.32
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		118.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		1,203.26
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		332.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,712.56

PRINTING AND REPRODUCTION

04-05	AP	X0153319	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	245.00
04-24	AP	X0159824	DEX IMAGING INC	10/20/23	01/19/24	NON-FRANKABLE PRINTING & REPRO	191.66
04-24	AP	X0160009	ACCURATE WORD	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO	136.50
04-25	AP	X0160087	VIVA POLK MAGAZINE	04/01/24	06/30/24	ADVERTISEMENTS	1,495.00
04-26	AP	X0160767	AMPLIFY INC	03/31/24	03/31/24	ADVERTISEMENTS	4,769.50
05-14	AP	X0161606	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	104.94
05-23	AP	X0168418	HALL COMMUNICATIONS INC	03/01/24	03/29/24	ADVERTISEMENTS	5,355.00
05-24	AP	X0168410	HALL COMMUNICATIONS INC	02/20/24	02/29/24	ADVERTISEMENTS	2,040.00
05-29	AP	X0166160	HALL COMMUNICATIONS INC	04/01/24	05/30/24	ADVERTISEMENTS	5,610.00
06-07	AP	X0171973	HALL COMMUNICATIONS INC	05/01/24	05/31/24	ADVERTISEMENTS	5,865.00
06-17	AP	X0171116	AMPLIFY INC	04/01/24	04/30/24	ADVERTISEMENTS	5,172.05
06-17	AP	X0171965	AMPLIFY INC	05/31/24	05/31/24	ADVERTISEMENTS	6,228.33
						PRINTING AND REPRODUCTION TOTALS:	37,212.98

OTHER SERVICES

04-24	AP	X0159592	LEIDOS INC	03/21/24	03/21/24	WEB DEV HST,EMAIL & RLTD SERV	44.25
						OTHER SERVICES TOTALS:	44.25

SUPPLIES AND MATERIALS

04-04	AP	01740468	CAPITOL MARKING PRODUCTS INC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	50.00
04-04	AP	01740468	CAPITOL MARKING PRODUCTS INC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
04-08	AP	X0151387	LEIDOS DIGITAL SOLUTIONS INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	280.00
04-17	GL	FRM0133165		04/01/24	04/16/24	FRAMING (TRANSFER)	50.00
04-19	AP	X0137467	KELLY, MELISSA K.	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	13.95
04-19	AP	X0137467	KELLY, MELISSA K.	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	13.95
04-19	AP	X0137467	KELLY, MELISSA K.	02/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L	20.00
04-19	AP	X0137467	KELLY, MELISSA K.	03/10/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L	19.95
04-19	AP	X0137467	KELLY, MELISSA K.	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L	20.00
04-24	AP	X0159610	ODP BUSINESS SOLUTIONS LLC	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	131.55
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-207.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,829.29
04-30	AP	X0160094	ODP BUSINESS SOLUTIONS LLC	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	15.98
04-30	AP	X0160096	TATE, KATHARINE A.	03/28/24	03/28/24	FOOD & BEVERAGE	238.60
04-30	AP	X0160096	TATE, KATHARINE A.	04/03/24	04/03/24	FOOD & BEVERAGE	33.08
04-30	AP	X0160096	TATE, KATHARINE A.	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	92.26
04-30	AP	X0160097	ODP BUSINESS SOLUTIONS LLC	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	78.99
05-14	AP	X0163017	HUNT, ALICE A.	04/23/24	04/23/24	WATER	10.17
05-14	AP	X0163017	HUNT, ALICE A.	04/23/24	04/23/24	FOOD & BEVERAGE	42.27
05-14	AP	X0163017	HUNT, ALICE A.	04/22/24	04/22/24	HABITATION EXPENSE	26.91
05-14	AP	X0163017	HUNT, ALICE A.	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	29.92
05-14	AP	X0163017	HUNT, ALICE A.	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	26.69
05-14	AP	X0165001	HUNT, ALICE A.	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	436.07
05-24	AP	X0159152	KELLY, MELISSA K.	04/13/24	05/13/24	SOFTWARE LESS THAN $500	20.00
05-24	AP	X0159152	KELLY, MELISSA K.	05/06/24	05/06/25	PUBLICATIONS/REFERENCE MAT'L	350.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	563.12
05-31	AP	X0164329	RING, JAMES L.	01/17/24	01/17/24	FOOD & BEVERAGE	65.00
05-31	AP	X0164329	RING, JAMES L.	02/14/24	02/14/24	FOOD & BEVERAGE	20.00
05-31	AP	X0164329	RING, JAMES L.	04/05/24	04/05/24	FOOD & BEVERAGE	20.00
06-06	AP	X0168785	ODP BUSINESS SOLUTIONS LLC	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	69.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT FRANKLIN—Con.								
06-06	AP	X0169565	HUNT, ALICE A.	05/13/24	05/13/24	FOOD & BEVERAGE		1,219.41
06-07	AP	X0171114	ODP BUSINESS SOLUTIONS LLC	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)		83.57
06-18	AP	X0168467	KELLY, MELISSA K.	03/04/24	03/03/25	PUBLICATIONS/REFERENCE MAT'L		245.00
06-24	AP	X0174244	ODP BUSINESS SOLUTIONS LLC	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)		202.69
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-436.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		333.98
						SUPPLIES AND MATERIALS TOTALS:		6,063.81
		EQUIPMENT						
04-24	AP	X0159824	DEX IMAGING INC	01/20/24	04/19/24	MAINTENANCE / REPAIRS		46.97
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		193.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		193.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		193.00
						EQUIPMENT TOTALS:		625.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,219.32
						OFFICE TOTALS:		390,219.32
2023 HON. SCOTT FRANKLIN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-08	AP	X0128228	RING, JAMES L.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-08	AP	X0128228	RING, JAMES L.	12/10/23	12/10/23	MEALS		58.09
04-08	AP	X0128228	RING, JAMES L.	12/12/23	12/12/23	MEALS		28.32
04-08	AP	X0128228	RING, JAMES L.	12/10/23	12/15/23	PRIVATE AUTO MILEAGE		108.27
04-08	AP	X0128228	RING, JAMES L.	12/10/23	12/10/23	TAXI/RIDE SHARE		19.61
04-08	AP	X0128228	RING, JAMES L.	12/12/23	12/12/23	TAXI/RIDE SHARE		23.39
04-08	AP	X0128228	RING, JAMES L.	12/10/23	12/12/23	PARKING		60.00
						TRAVEL TOTALS:		327.68
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742154	COLONIAL SQUARE PROPERTIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
04-16	AP	01742734	CITY OF LAKE WALES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		120.00
04-16	AP	01742926	TOWN OF LAKE PLACID	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		185.00
05-16	AP	01749727	COLONIAL SQUARE PROPERTIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
05-16	AP	01750307	CITY OF LAKE WALES	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		120.00
05-16	AP	01750496	TOWN OF LAKE PLACID	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		185.00
06-16	AP	01756494	COLONIAL SQUARE PROPERTIES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
06-16	AP	01757075	CITY OF LAKE WALES	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		120.00
06-16	AP	01757264	TOWN OF LAKE PLACID	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		185.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,887.00
		SUPPLIES AND MATERIALS						
04-08	AP	X0128228	RING, JAMES L.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		1,083.83
04-08	AP	X0128228	RING, JAMES L.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		147.66
						SUPPLIES AND MATERIALS TOTALS:		1,231.49
		EQUIPMENT						
04-08	AP	X0128228	RING, JAMES L.	12/13/23	12/13/25	WARRANTIES		90.97

EQUIPMENT TOTALS:		90.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,537.14
OFFICE TOTALS:		9,537.14

INTERN ALLOWANCES
2024 HON. SCOTT FRANKLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,633.33	3,708.33
INTERN ALLOWANCES TOTALS:	7,633.33	3,708.33
OFFICE TOTALS:	7,633.33	3,708.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ACEVEDO, CAMILA	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM	1,600.00
SEBRIGHT, FAITH M.	05/13/24	06/06/24	DISTRICT OFFICE PAID INTERN -	400.00
SPOTO, PETER B.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,708.33
PERSONNEL COMPENSATION TOTALS:				3,708.33
INTERN ALLOWANCES TOTALS:				3,708.33
OFFICE TOTALS:				3,708.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MAXWELL FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,410.12	25,142.55
PERSONNEL COMPENSATION	707,381.88	365,312.46
TRAVEL	41,192.73	27,627.33
RENT, COMMUNICATION, UTILITIES	34,132.17	28,055.41
PRINTING AND REPRODUCTION	27,053.10	26,591.20
OTHER SERVICES	31,023.45	21,786.35
SUPPLIES AND MATERIALS	45,868.23	7,702.02
EQUIPMENT	14,938.06	5,216.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,999.74	507,434.30
OFFICE TOTALS:	926,999.74	507,434.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	27.28
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-29.00
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	26.90
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-47.10
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	25,092.40
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	103.52
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-31.45
						FRANKED MAIL TOTALS:	25,142.55

PERSONNEL COMPENSATION

BECKELMAN, YURI R.	04/01/24	06/30/24	CHIEF OF STAFF	46,575.00
CARTER, JONATHAN R.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	19,406.25
CURT, JENNIFER L.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	25,875.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MAXWELL FROST—Con.							
		ELBADRI, SARAH A.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR		25,875.00
		GUSTAVE, PEGGY M.	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE		18,112.50
		HENRY, JASON S.	04/01/24	06/30/24	DISTRICT DIRECTOR		28,462.50
		HOGENMILLER, MATTHEW	04/01/24	06/30/24	CREATIVE DIRECTOR		20,700.00
		HUNDLEY WATTS, KELSEY	04/01/24	06/30/24	PRESS ASSISTANT		15,525.00
		MACKENZIE, KERRY A.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		15,525.00
		MURPHY,KELLY A	04/01/24	06/30/24	SHARED EMPLOYEE		6,468.75
		RAMIREZ QUINTERO, SAMANTHA A.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		25,875.00
		RAMOS, JASMINE M.	04/01/24	06/30/24	FIELD REPRESENTATIVE		15,525.00
		SANCHEZ, DAVID	04/01/24	06/30/24	CONSTITUENT ADVOCATE		17,499.99
		SANCHEZ, ISABEL J.	04/01/24	04/30/24	SHARED EMPLOYEE		1,500.00
		SCOTT, VASHTI A.	04/01/24	06/30/24	STAFF ASSISTANT		13,749.99
		THOMAS, KIAN C.	04/01/24	06/30/24	STAFF ASSISTANT		14,231.25
		THORP, KYLE L.	04/01/24	06/30/24	CONSTITUENT ADVOCATE		17,499.99
		TRESNER, TRINITY S.	04/01/24	06/30/24	SCHEDULER		17,499.99
		WEEDEN, ALEXANDER S.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		19,406.25
					PERSONNEL COMPENSATION TOTALS:		365,312.46
	TRAVEL						
04-05 AP	X0153160	HENRY, JASON S.	03/24/24	03/25/24	LODGING		250.34
04-05 AP	X0153160	HENRY, JASON S.	03/24/24	03/24/24	MEALS		22.40
04-05 AP	X0153160	HENRY, JASON S.	03/24/24	03/24/24	TAXI/RIDE SHARE		20.21
04-05 AP	X0153160	HENRY, JASON S.	03/25/24	03/25/24	TAXI/RIDE SHARE		39.49
04-10 AP	X0156291	SCOTT, VASHTI A.	03/16/24	03/16/24	MEALS		35.95
04-10 AP	X0156291	SCOTT, VASHTI A.	03/15/24	03/15/24	TAXI/RIDE SHARE		46.68
04-15 AP	X0156893	SANCHEZ, DAVID	04/04/24	04/04/24	PRIVATE AUTO MILEAGE		71.68
04-15 AP	X0156893	SANCHEZ, DAVID	04/04/24	04/04/24	TOLLS		9.47
04-19 AP	X0158624	THORP, KYLE L.	03/28/24	04/11/24	PRIVATE AUTO MILEAGE		78.89
04-19 AP	X0158624	THORP, KYLE L.	03/28/24	03/28/24	TOLLS		7.79
04-19 AP	X0158624	THORP, KYLE L.	04/11/24	04/11/24	TOLLS		7.79
04-24 AP	X0159376	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		144.10
04-24 AP	X0159376	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		188.20
04-24 AP	X0159376	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		-94.10
04-24 AP	X0159376	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		144.10
04-24 AP	X0159376	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		-144.10
04-24 AP	X0159376	CITIBANK	03/14/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		476.40
04-24 AP	X0159376	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		144.10
04-24 AP	X0159376	CITIBANK	03/24/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT		246.20
04-24 AP	X0159376	CITIBANK	04/22/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		1,905.60
04-26 AP	01746538	HON MAXWELL FROST	03/01/24	03/31/24	LODGING		2,064.00
04-26 AP	01746538	HON MAXWELL FROST	03/01/24	03/31/24	MEALS		809.75
04-26 AP	X0159484	CITIBANK -SQ LINEAGE MILLS 50	03/26/24	03/26/24	MEALS		14.35
04-30 AP	X0149170	CITIBANK	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		94.10
04-30 AP	X0149170	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		94.10

05-01	AP	X0162585	SANCHEZ, DAVID	04/22/24	04/25/24	MISCELLANEOUS TRAVEL		30.00
05-02	AP	X0161370	SANCHEZ, DAVID	04/18/24	04/18/24	PRIVATE AUTO MILEAGE		71.80
05-02	AP	X0161370	SANCHEZ, DAVID	04/18/24	04/18/24	TOLLS		9.47
05-02	AP	X0162739	HUNDLEY WATTS, KELSEY	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-02	AP	X0162739	HUNDLEY WATTS, KELSEY	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-03	AP	X0080165	THOMAS, KIAN C.	04/24/24	04/24/24	MEALS		56.97
05-03	AP	X0161536	SANCHEZ, DAVID	04/22/24	04/22/24	MEALS		4.49
05-03	AP	X0161536	SANCHEZ, DAVID	04/22/24	04/25/24	MEALS		87.96
05-03	AP	X0161536	SANCHEZ, DAVID	04/22/24	04/22/24	PRIVATE AUTO MILEAGE		61.06
05-03	AP	X0161536	SANCHEZ, DAVID	04/22/24	04/25/24	PARKING		59.97
05-03	AP	X0161536	SANCHEZ, DAVID	04/25/24	04/25/24	TOLLS		2.97
05-03	AP	X0162550	THORP, KYLE L.	04/22/24	04/22/24	MEALS		36.86
05-03	AP	X0162550	THORP, KYLE L.	04/23/24	04/23/24	MEALS		3.69
05-03	AP	X0162550	THORP, KYLE L.	04/24/24	04/24/24	MEALS		24.75
05-03	AP	X0162550	THORP, KYLE L.	04/25/24	04/25/24	MEALS		7.39
05-03	AP	X0162550	THORP, KYLE L.	04/22/24	04/25/24	PRIVATE AUTO MILEAGE		29.95
05-03	AP	X0162550	THORP, KYLE L.	04/25/24	04/25/24	TAXI/RIDE SHARE		25.79
05-03	AP	X0162550	THORP, KYLE L.	04/22/24	04/25/24	PARKING		64.92
05-03	AP	X0162550	THORP, KYLE L.	04/22/24	04/25/24	TOLLS		6.50
05-03	AP	X0162550	THORP, KYLE L.	04/22/24	04/22/24	MISCELLANEOUS TRAVEL		10.00
05-08	AP	X0162548	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		298.71
05-08	AP	X0162548	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		-298.71
05-14	AP	X0161393	HUNDLEY WATTS, KELSEY	04/22/24	04/22/24	MEALS		20.40
05-14	AP	X0161393	HUNDLEY WATTS, KELSEY	04/25/24	04/25/24	MEALS		15.35
05-14	AP	X0161393	HUNDLEY WATTS, KELSEY	04/22/24	04/22/24	TAXI/RIDE SHARE		46.58
05-14	AP	X0161393	HUNDLEY WATTS, KELSEY	04/23/24	04/23/24	TAXI/RIDE SHARE		33.71
05-14	AP	X0161393	HUNDLEY WATTS, KELSEY	04/24/24	04/24/24	TAXI/RIDE SHARE		13.92
05-14	AP	X0161393	HUNDLEY WATTS, KELSEY	04/25/24	04/25/24	TAXI/RIDE SHARE		38.78
05-14	AP	X0164541	SANCHEZ, DAVID	05/02/24	05/02/24	PRIVATE AUTO MILEAGE		71.98
05-14	AP	X0164541	SANCHEZ, DAVID	05/02/24	05/02/24	TOLLS		9.47
05-14	AP	X0164932	HUNDLEY WATTS, KELSEY	05/02/24	05/02/24	MEALS		28.60
05-14	AP	X0164932	HUNDLEY WATTS, KELSEY	05/02/24	05/02/24	TAXI/RIDE SHARE		81.13
05-14	AP	X0164932	HUNDLEY WATTS, KELSEY	05/03/24	05/03/24	TAXI/RIDE SHARE		46.13
05-14	AP	X0164941	THORP, KYLE L.	04/30/24	05/03/24	PRIVATE AUTO MILEAGE		29.95
05-14	AP	X0164941	THORP, KYLE L.	04/30/24	05/03/24	TOLLS		6.86
05-16	AP	X0165570	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		94.10
05-16	AP	X0165570	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		232.69
05-16	AP	X0165570	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		188.20
05-16	AP	X0165570	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		-326.79
05-16	AP	X0165570	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		-94.10
05-16	AP	X0165570	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		94.10
05-16	AP	X0165570	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		94.10
05-16	AP	X0165570	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT		-94.10
05-16	AP	X0165570	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT		144.10
05-16	AP	X0165570	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		305.09
05-16	AP	X0165570	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		-94.10
05-16	AP	X0165570	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT		94.10
05-16	AP	X0165570	CITIBANK	04/22/24	04/24/24	LODGING		598.30
05-16	AP	X0165570	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE		58.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MAXWELL FROST—Con.								
05-16	AP	X0165570	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE		18.98
05-16	AP	X0165570	CITIBANK	04/22/24	04/22/24	TAXI/RIDE SHARE		39.82
05-16	AP	X0165570	CITIBANK	04/23/24	04/23/24	TAXI/RIDE SHARE		232.66
05-16	AP	X0165570	CITIBANK	04/24/24	04/24/24	TAXI/RIDE SHARE		26.84
05-16	AP	X0165570	CITIBANK	04/25/24	04/25/24	TAXI/RIDE SHARE		5.75
05-20	AP	X0161772	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		94.10
05-20	AP	X0161772	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		98.98
05-20	AP	X0161772	CITIBANK	04/02/24	04/02/24	NON-AIRFARE COMMERCIAL TRANSP		56.00
05-20	AP	X0161772	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE		31.93
05-20	AP	X0161772	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE		55.99
05-20	AP	X0161772	CITIBANK	04/23/24	04/23/24	TAXI/RIDE SHARE		5.00
05-29	AP	01753939	HON MAXWELL FROST	04/01/24	04/30/24	LODGING		2,322.00
05-29	AP	01753939	HON MAXWELL FROST	04/01/24	04/30/24	MEALS		849.25
06-03	AP	X0166395	SCOTT, VASHTI A.	04/21/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-03	AP	X0166395	SCOTT, VASHTI A.	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-03	AP	X0166395	SCOTT, VASHTI A.	04/22/24	04/22/24	MEALS		66.79
06-03	AP	X0166395	SCOTT, VASHTI A.	04/22/24	04/22/24	TAXI/RIDE SHARE		16.96
06-03	AP	X0166395	SCOTT, VASHTI A.	04/23/24	04/23/24	TAXI/RIDE SHARE		26.93
06-03	AP	X0166395	SCOTT, VASHTI A.	04/24/24	04/24/24	TAXI/RIDE SHARE		18.34
06-03	AP	X0166416	SCOTT, VASHTI A.	03/13/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-03	AP	X0166416	SCOTT, VASHTI A.	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-03	AP	X0166715	HENRY, JASON S.	04/22/24	04/22/24	NON-AIRFARE COMMERCIAL TRANSP		40.00
06-03	AP	X0166715	HENRY, JASON S.	04/25/24	04/25/24	NON-AIRFARE COMMERCIAL TRANSP		40.00
06-03	AP	X0166715	HENRY, JASON S.	04/22/24	04/22/24	MEALS		27.85
06-03	AP	X0166715	HENRY, JASON S.	04/22/24	04/22/24	TAXI/RIDE SHARE		27.97
06-03	AP	X0166715	HENRY, JASON S.	04/25/24	04/25/24	TAXI/RIDE SHARE		14.17
06-03	AP	X0167597	HENRY, JASON S.	05/04/24	05/04/24	PARKING		29.82
06-05	AP	X0166965	SANCHEZ, DAVID	05/13/24	05/13/24	PRIVATE AUTO MILEAGE		22.46
06-05	AP	X0166965	SANCHEZ, DAVID	05/13/24	05/13/24	TOLLS		1.25
06-06	AP	X0154452	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT		-94.10
06-06	AP	X0154452	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT		70.00
06-06	AP	X0154452	CITIBANK	03/01/24	03/03/24	LODGING		382.50
06-06	AP	X0154452	CITIBANK	03/14/24	03/16/24	LODGING		1,159.04
06-06	AP	X0154452	CITIBANK	02/26/24	02/26/24	TAXI/RIDE SHARE		30.47
06-06	AP	X0154452	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE		18.64
06-06	AP	X0154452	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE		62.61
06-06	AP	X0154452	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE		45.72
06-06	AP	X0154452	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE		40.47
06-06	AP	X0154452	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE		34.80
06-06	AP	X0154452	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE		44.20
06-06	AP	X0154452	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE		65.74
06-06	AP	X0154452	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE		72.36
06-06	AP	X0154452	CITIBANK	03/26/24	03/26/24	TAXI/RIDE SHARE		35.25

06-06	AP	X0167176	THORP, KYLE L.	05/08/24	05/13/24	PRIVATE AUTO MILEAGE		32.14
06-06	AP	X0167252	SANCHEZ, DAVID	05/05/24	05/05/24	TOLLS		12.68
06-06	AP	X0167925	SANCHEZ, DAVID	05/16/24	05/16/24	PRIVATE AUTO MILEAGE		71.68
06-06	AP	X0167925	SANCHEZ, DAVID	05/16/24	05/16/24	TOLLS		9.47
06-06	AP	X0169316	SANCHEZ, DAVID	05/24/24	05/24/24	PRIVATE AUTO MILEAGE		50.38
06-06	AP	X0169316	SANCHEZ, DAVID	05/24/24	05/24/24	TOLLS		8.70
06-06	AP	X0171399	SANCHEZ, DAVID	05/30/24	05/30/24	PRIVATE AUTO MILEAGE		71.68
06-10	AP	X0171599	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		253.11
06-10	AP	X0171599	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT		253.11
06-10	AP	X0172333	SANCHEZ, DAVID	06/03/24	06/03/24	PRIVATE AUTO MILEAGE		26.95
06-13	AP	X0169339	CITIBANK	03/20/24	03/20/24	NON-AIRFARE COMMERCIAL TRANSP		78.00
06-13	AP	X0169339	CITIBANK	04/02/24	04/02/24	NON-AIRFARE COMMERCIAL TRANSP		78.00
06-13	AP	X0173326	THORP, KYLE L.	05/20/24	06/08/24	PRIVATE AUTO MILEAGE		73.66
06-13	AP	X0173326	THORP, KYLE L.	05/28/24	05/28/24	TOLLS		4.36
06-13	AP	X0173326	THORP, KYLE L.	06/08/24	06/08/24	TOLLS		7.99
06-24	AP	X0174311	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		94.10
06-24	AP	X0174311	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		188.20
06-24	AP	X0174311	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		94.10
06-24	AP	X0174311	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT		288.10
06-24	AP	X0174311	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		243.98
06-24	AP	X0174311	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		-382.20
06-24	AP	X0174311	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		348.10
06-24	AP	X0174311	CITIBANK	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT		-80.00
06-24	AP	X0174311	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		94.10
06-24	AP	X0174311	CITIBANK	05/02/24	05/03/24	LODGING		299.15
06-24	AP	X0174311	CITIBANK	04/23/24	04/23/24	MEALS		10.91
06-24	AP	X0174311	CITIBANK	04/30/24	04/30/24	TAXI/RIDE SHARE		57.19
06-24	AP	X0174311	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE		11.39
06-24	AP	X0174311	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE		10.07
06-24	AP	X0174311	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE		4.30
06-24	AP	X0174311	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE		-4.30
06-24	AP	X0174311	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE		45.04
06-24	AP	X0174311	CITIBANK	05/18/24	05/18/24	TAXI/RIDE SHARE		104.15
06-24	AP	X0174311	CITIBANK	05/19/24	05/19/24	TAXI/RIDE SHARE		98.17
06-26	AP	01760633	HON MAXWELL FROST	05/01/24	05/31/24	LODGING		1,806.00
06-26	AP	01760633	HON MAXWELL FROST	05/01/24	05/31/24	MEALS		730.75
06-26	AP	X0173963	SANCHEZ, DAVID	06/07/24	06/07/24	PRIVATE AUTO MILEAGE		37.92
06-26	AP	X0173963	SANCHEZ, DAVID	06/07/24	06/07/24	TOLLS		3.67
06-26	AP	X0175019	SANCHEZ, DAVID	06/13/24	06/13/24	PRIVATE AUTO MILEAGE		71.68
06-26	AP	X0175019	SANCHEZ, DAVID	06/13/24	06/13/24	TOLLS		9.47
06-26	AP	X0175024	SANCHEZ, DAVID	06/14/24	06/14/24	PRIVATE AUTO MILEAGE		39.28
06-26	AP	X0175024	SANCHEZ, DAVID	06/14/24	06/14/24	TOLLS		2.50
06-26	AP	X0175027	SANCHEZ, DAVID	06/17/24	06/17/24	PRIVATE AUTO MILEAGE		21.92
06-26	AP	X0175190	SANCHEZ, DAVID	05/30/24	05/30/24	TOLLS		15.08
06-26	AP	X0175611	CITIBANK	05/02/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		188.20
06-26	AP	X0175611	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT		144.10
06-26	AP	X0175611	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		144.10
06-26	AP	X0175611	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		94.10
06-26	AP	X0175611	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT		4.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MAXWELL FROST—Con.								
06-26	AP	X0175611	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		94.10
06-26	AP	X0175611	CITIBANK	04/22/24	04/24/24	LODGING		897.45
06-26	AP	X0175611	CITIBANK	04/22/24	04/25/24	LODGING		4,487.25
06-26	AP	X0175611	CITIBANK	04/22/24	05/01/24	LODGING		897.45
06-27	AP	X0175865	THORP, KYLE L.	06/13/24	06/14/24	PRIVATE AUTO MILEAGE		24.40
							TRAVEL TOTALS:	27,627.33
			RENT, COMMUNICATION, UTILITIES					
04-24	GL		EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		119.80
04-24	GL		EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		100.75
04-24	GL		EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		587.83
04-24	GL		EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		510.66
04-26	GL		MED0133395	04/09/24	04/09/24	HIR GRAPHICS (TRANSFER)		90.00
04-26	AP	X0159484	CITIBANK -AT&T PAYMENT	02/07/24	03/06/24	UTILITIES		400.00
04-26	AP	X0159484	CITIBANK -Spectrum	02/20/24	03/19/24	UTILITIES		151.19
05-16	AP	X0165570	CITIBANK	04/24/24	05/23/24	UTILITIES		49.95
05-28	GL		MED0134093	05/15/24	05/17/24	HIR GRAPHICS (TRANSFER)		80.00
05-29	GL		EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		119.80
05-29	GL		EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		100.75
05-29	GL		EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		586.56
05-29	GL		EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		487.19
06-04	AP	X0162189	CITIBANK -Spectrum	03/20/24	04/19/24	UTILITIES		186.84
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		15.75
06-06	AP	X0154452	CITIBANK	03/24/24	04/23/24	UTILITIES		49.95
06-13	AP	X0173121	THE AEJ GROUP LLC	06/05/24	06/05/24	FRANKABLE TELECOM/TELETOWNHALL		6,944.00
06-13	AP	X0173122	THE AEJ GROUP LLC	06/06/24	06/06/24	FRANKABLE TELECOM/TELETOWNHALL		5,222.12
06-16	AP	01756761	NCR BUILDING ORLANDO LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,350.00
06-21	AP	01760018	NCR BUILDING ORLANDO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,350.00
06-21	AP	X0169774	CITIBANK -Spectrum	04/20/24	05/19/24	UTILITIES		186.84
06-25	GL		EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		119.80
06-25	GL		EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		100.75
06-25	GL		EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		587.69
06-25	GL		EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.19
06-26	GL		MED0134797	05/31/24	06/21/24	HIR GRAPHICS (TRANSFER)		70.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,055.41
			PRINTING AND REPRODUCTION					
04-10	AP	X0157210	PRINTMEISTERS OF ORLANDO INC	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO		88.05
04-11	AP	X0157212	PRINTMEISTERS OF ORLANDO INC	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		696.51
04-26	GL		MED0133395	03/20/24	04/10/24	PHOTOGRAPHIC (TRANSFER)		240.00
04-26	AP	X0159484	CITIBANK -FEDEX OFFICE 800000836	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO		215.66
04-26	AP	X0159842	CITIBANK -FEDEX OFFICE 800000836	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		86.25
04-26	AP	X0159842	CITIBANK -FEDEX OFFICE 800000836	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		46.05
04-26	AP	X0159842	CITIBANK -FEDEX OFFICE 800000836	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		143.78
04-29	AP	X0160907	ACCURATE WORD	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO		55.00

04-30	AP	X0154556	CITIBANK -FEDEX OFFICE 800000836	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	31.63
05-14	AP	X0165235	ACCURATE WORD	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	GL	MED0134093		03/06/24	05/23/24	PHOTOGRAPHIC (TRANSFER)	720.00
05-28	AP	X0168301	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	470.00
06-03	AP	X0169621	THE AEJ GROUP LLC	05/24/24	05/24/24	FRANKABLE PRINTING & REPROD	17,931.18
06-21	AP	X0169774	CITIBANK -FEDEX OFFICE 800000836	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO	104.33
06-21	AP	X0169774	CITIBANK -RTW PHOTOGRAPHY, LLC	05/04/24	05/04/24	NON-FRANKABLE PRINTING & REPRO	300.00
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	2.00
06-26	AP	X0174459	THE AEJ GROUP LLC	05/31/24	05/31/24	ADVERTISEMENTS	5,384.76
06-27	AP	X0176315	ACCURATE WORD	06/19/24	06/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	26,591.20
		OTHER SERVICES					
04-09	AP	X0156374	CREATIVENGINE	02/01/24	03/07/24	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
04-09	AP	X0156429	LANGUAGE ACCESS LLC	03/04/24	03/04/24	TRANSLATN AND INTERPRET SERV	590.00
04-16	AP	01743022	INDIGOVERN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-24	AP	X0159498	A&L ENTERPRISES SERVICES CORP	04/03/24	04/26/24	JANITORIAL AND MAINT SERV	625.00
05-07	AP	X0154341	CITIBANK -APPLE.COM/BILL	03/11/24	04/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-07	AP	X0154341	CITIBANK -APPLE.COM/BILL	04/11/24	05/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-08	AP	X0163488	CREATIVENGINE	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	01750591	INDIGOVERN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-29	AP	X0166342	JCK PRIVATE SECURITY SERVICES	05/10/24	05/10/24	SECURITY SERVICE	260.00
06-07	AP	X0167610	FRONT RUNNER PRODUCTIONS DC	05/17/24	05/17/24	NON-TECHNOLOGY SERVICE CONTR	2,756.40
06-07	AP	X0171720	CREATIVENGINE	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-16	AP	01757358	INDIGOVERN LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-18	AP	X0166586	KING INTERPRETING SERVICES LLC	05/10/24	05/10/24	TRANSLATN AND INTERPRET SERV	551.80
06-21	AP	X0169774	CITIBANK -IN CONGRESSIONAL MANAGEM	04/25/24	04/25/24	TRAINING	4,000.00
06-25	AP	X0170231	CITIBANK -APPLE.COM/BILL	05/11/24	06/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-25	AP	X0170231	CITIBANK -IN ELMURA LINGUISTICS EN	05/13/24	05/13/24	TRANSLATN AND INTERPRET SERV	120.00
06-25	AP	X0170231	CITIBANK -LOC CRS	06/13/24	06/14/24	TRAINING	80.00
						OTHER SERVICES TOTALS:	21,786.35
		SUPPLIES AND MATERIALS					
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	14.54
04-26	AP	X0159484	CITIBANK -AMAZON RET 112-687083	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	-6.24
04-26	AP	X0159484	CITIBANK -AMZN Mktp US	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	-16.64
04-26	AP	X0159484	CITIBANK -EVENT LISTING FEE	04/04/24	04/04/24	FOOD & BEVERAGE	9.99
04-26	AP	X0159484	CITIBANK -SQ CHEFJAZZCATERING	03/25/24	03/25/24	FOOD & BEVERAGE	300.00
04-26	AP	X0159484	CITIBANK -WEST ORANGE CHAMBER OF	04/04/24	04/04/24	FOOD & BEVERAGE	60.00
04-26	AP	X0159842	CITIBANK -ASANA.COM	03/17/24	04/16/24	SOFTWARE LESS THAN $500	202.35
04-26	AP	X0159842	CITIBANK -PUBLIX #1131	02/27/24	02/27/24	FOOD & BEVERAGE	-85.18
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	FRM0133514		03/11/24	03/22/24	FRAMING (TRANSFER)	50.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	835.89
04-30	AP	X0154556	CITIBANK -AMAZON RETAIL 309	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	-3.92
04-30	AP	X0154556	CITIBANK -AMZN Mktp US	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	-10.12
04-30	AP	X0154556	CITIBANK -WALMART.COM 8009666546	03/25/24	03/25/24	FOOD & BEVERAGE	34.08
04-30	AP	X0154556	CITIBANK -WALMART.COM 8009666546	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	38.81
05-03	GL	FRM0133564		04/16/24	04/25/24	FRAMING (TRANSFER)	34.00
05-07	AP	X0154341	CITIBANK -AMAZON RET 112-358354	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	38.97
05-07	AP	X0154341	CITIBANK -AMAZON.COM 030PB34R3	04/11/24	04/11/24	HABITATION EXPENSE	28.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MAXWELL FROST—Con.								
05-07	AP	X0154341	CITIBANK -AMZN Mktp US RH2U82R81	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		67.74
05-07	AP	X0154341	CITIBANK -AMZN Mktp US RH6LP28N2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		822.80
05-07	AP	X0154341	CITIBANK -AMZN Mktp US RQ89I1YZ1	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		262.60
05-07	AP	X0154341	CITIBANK -LEGISTORM LLC	03/13/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L		12.67
05-07	AP	X0154341	CITIBANK -LEGISTORM LLC	04/13/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L		12.67
05-07	AP	X0154341	CITIBANK -ORLANDO SENTINEL COMMUNI	03/12/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L		19.96
05-07	AP	X0154341	CITIBANK -ORLANDO SENTINEL COMMUNI	04/13/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L		19.96
05-07	AP	X0154341	CITIBANK -TWITTER PAID FEATURES	03/27/24	03/27/25	PUBLICATIONS/REFERENCE MAT'L		89.04
05-08	AP	X0162548	CITIBANK	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV		240.44
05-08	AP	X0162548	CITIBANK	04/24/24	04/24/24	LEGISLATIVE PLNNG FOOD AND BEV		253.24
05-16	AP	X0165042	CITIBANK -SP 2MODERN.COM	04/15/24	04/15/24	HABITATION EXPENSE		488.40
05-16	AP	X0165570	CITIBANK	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV		512.13
05-20	AP	X0161772	CITIBANK	04/18/24	04/18/24	FOOD & BEVERAGE		312.70
05-20	AP	X0161772	CITIBANK	04/22/24	04/22/24	FOOD & BEVERAGE		-312.70
05-20	AP	X0162191	CITIBANK -AMZN Mktp US RA5KB42O0	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		77.84
05-20	AP	X0162191	CITIBANK -AMZN Mktp US RH37726Z1	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		161.98
05-20	AP	X0162191	CITIBANK -BESTBUYCOM806927451335	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		443.98
05-20	AP	X0162191	CITIBANK -BUSINESS INSIDER	03/28/24	03/28/25	PUBLICATIONS/REFERENCE MAT'L		104.94
05-20	AP	X0162191	CITIBANK -DESCRIPT	02/29/24	03/29/24	SOFTWARE LESS THAN $500		30.00
05-20	AP	X0162191	CITIBANK -DESCRIPT	03/29/24	04/29/24	SOFTWARE LESS THAN $500		30.00
05-20	AP	X0162191	CITIBANK -LG CNS AMERICA, INC	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		349.99
05-20	AP	X0162191	CITIBANK -THE BUSINESS JOURNALS	04/02/24	04/01/25	PUBLICATIONS/REFERENCE MAT'L		100.00
05-20	AP	X0162191	CITIBANK -THEDAILYBEASONLINE	03/28/24	03/27/25	PUBLICATIONS/REFERENCE MAT'L		52.99
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER		14.54
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-147.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		523.30
06-04	AP	X0162189	CITIBANK -AMZN Mktp US 1Z3TL3FU3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		36.97
06-04	AP	X0162189	CITIBANK -AMZN Mktp US 6R9IC7YV3	04/08/24	04/08/24	FOOD & BEVERAGE		42.88
06-04	AP	X0162189	CITIBANK -ASANA.COM	04/17/24	05/16/24	SOFTWARE LESS THAN $500		202.35
06-04	AP	X0162189	CITIBANK -EVENT LISTING FEE	05/10/24	05/10/24	FOOD & BEVERAGE		24.99
06-04	AP	X0162189	CITIBANK -OFFICE DEPOT #2191	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		17.58
06-04	AP	X0162189	CITIBANK -OFFICEMAX/OFFICEDEPT#6876	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		139.52
06-04	AP	X0162189	CITIBANK -OFFICEMAX/OFFICEDEPT#6876	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		57.75
06-04	AP	X0162189	CITIBANK -TST LAZY MOON MILLS 50	04/10/24	04/10/24	FOOD & BEVERAGE		45.00
06-06	AP	X0167176	THORP, KYLE L.	05/13/24	05/13/24	WATER		31.92
06-11	AP	X0171568	CITIBANK -AMZN Mktp US XK1BP3Y73	04/08/24	04/08/24	FOOD & BEVERAGE		68.95
06-11	AP	X0171568	CITIBANK -WINTER PARK CHAMBER OF	04/04/24	04/04/24	FOOD & BEVERAGE		40.00
06-13	GL	FRM0134525		05/16/24	05/22/24	FRAMING (TRANSFER)		34.00
06-21	AP	X0169774	CITIBANK -AMZN Mktp US AR8AI0IA3	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)		62.27
06-21	AP	X0169774	CITIBANK -AMZN Mktp US VH9RY6BI3	05/02/24	05/02/24	HABITATION EXPENSE		49.58
06-21	AP	X0169774	CITIBANK -AMZN Mktp US ZT2ZW00L3	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)		59.49
06-21	AP	X0169774	CITIBANK -ASANA.COM	05/17/24	06/16/24	SOFTWARE LESS THAN $500		202.35
06-21	AP	X0169774	CITIBANK -DOMINO'S 3824	05/10/24	05/10/24	FOOD & BEVERAGE		57.72

06-21	AP	X0169774	CITIBANK -EVENT LISTING FEE	05/06/24	05/06/24	FOOD & BEVERAGE		24.99
06-21	AP	X0169774	CITIBANK -MECATOS BAKERY & CAFE	05/04/24	05/04/24	FOOD & BEVERAGE		159.75
06-21	AP	X0169774	CITIBANK -PUBLIX #662	05/04/24	05/04/24	FOOD & BEVERAGE		31.60
06-25	AP	X0170231	CITIBANK -AMZN Mktp US J18HY50N3	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)		33.71
06-25	AP	X0170231	CITIBANK -DESCRIPT	04/29/24	05/29/24	SOFTWARE LESS THAN $500		31.80
06-25	AP	X0170231	CITIBANK -DESCRIPT	05/01/24	05/01/24	SOFTWARE LESS THAN $500		-31.80
06-25	AP	X0170231	CITIBANK -JOTFORM INC	05/22/24	06/21/24	SOFTWARE LESS THAN $500		41.34
06-25	AP	X0170231	CITIBANK -LEGISTORM LLC	05/13/24	06/13/24	SOFTWARE LESS THAN $500		12.67
06-25	AP	X0170231	CITIBANK -ORLANDO SENTINEL COMMUNI	04/13/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L		19.96
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-93.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		276.33
						SUPPLIES AND MATERIALS TOTALS:		7,702.02
		EQUIPMENT						
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		248.00
05-20	AP	X0162191	CITIBANK -LG CNS AMERICA, INC	03/25/24	03/25/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,472.98
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		248.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		5,216.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		507,434.30
						OFFICE TOTALS:		507,434.30

2023 HON. MAXWELL FROST
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742422	NCR BUILDING ORLANDO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,350.00
05-16	AP	01749995	NCR BUILDING ORLANDO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,350.00
06-21	AP	01760018	NCR BUILDING ORLANDO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,350.00
		SUPPLIES AND MATERIALS						
04-23	AP	X0093186	CITIBANK -AMZN Mktp US EY0WX1G93	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		26.30
05-07	AP	X0154341	CITIBANK -NSFL SUBSCRIPTION	04/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L		1,250.00
06-25	AP	X0170231	CITIBANK -AIR.INC	05/22/23	05/27/24	SOFTWARE LESS THAN $500		821.93
						SUPPLIES AND MATERIALS TOTALS:		2,098.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,448.23
						OFFICE TOTALS:		7,448.23

INTERN ALLOWANCES
2024 HON. MAXWELL FROST
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	30,057.07	17,567.29
						INTERN ALLOWANCES TOTALS:	30,057.07	17,567.29
						OFFICE TOTALS:	30,057.07	17,567.29

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			KHOSH, YASAMIN	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -		4,938.67
			KRAMER, JULIE S.	04/01/24	05/11/24	PAID INTERN - HOUSE PROGRAM		4,143.28
			LOGAN, JAVAUN K.	06/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,380.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MAXWELL FROST—Con.							
		MARTINEZ-LOPEZ, FANNY	04/01/24	04/10/24	DISTRICT OFFICE PAID INTERN -		720.00
		MONTEIRO DO VALE, MATHEUS	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -		4,938.67
		SAUCEDO, MELISSA	06/11/24	06/12/24	DISTRICT OFFICE PAID INTERN -		1,446.67
					PERSONNEL COMPENSATION TOTALS:		17,567.29
					INTERN ALLOWANCES TOTALS:		17,567.29
					OFFICE TOTALS:		17,567.29
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RUSSELL FRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,054.78	7,588.75
					PERSONNEL COMPENSATION	560,922.14	298,605.52
					TRAVEL	44,703.80	32,061.54
					RENT, COMMUNICATION, UTILITIES	35,821.10	18,348.40
					PRINTING AND REPRODUCTION	98,376.69	60,990.99
					OTHER SERVICES	2,004.25	1,003.15
					SUPPLIES AND MATERIALS	23,896.16	13,920.60
					EQUIPMENT	2,654.08	2,039.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,433.00	434,558.03
					OFFICE TOTALS:	793,433.00	434,558.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		153.95
04-30 GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-9.80
05-03 AP	01747443	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		5,337.46
05-28 AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		1,154.99
05-31 GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-34.80
06-28 AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		786.83
06-28 AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		212.62
06-30 GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-12.50
					FRANKED MAIL TOTALS:		7,588.75
PERSONNEL COMPENSATION							
		ALBAN, COURTNEY A.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		13,749.99
		BARLETTA, ANN E.	03/01/24	06/30/24	DEPUTY CHIEF OF STAFF		32,847.23
		BRADDOCK, BRYAN A.	04/01/24	06/30/24	ECONOMIC DEVELOPMENT AND OUTRE		20,000.01
		BURTON, MONICA L.	04/01/24	06/30/24	SHARED EMPLOYEE		3,000.00
		CANNON, CALEB H.	05/08/24	06/30/24	TEMPORARY EMPLOYEE		1,766.67
		CLARK, ANNA W.	04/01/24	06/30/24	SCHEDULER		17,625.00
		CRAWFORD, HEATHER M.	04/01/24	06/30/24	DISTRICT DIRECTOR		22,749.99
		FERLAND,JOHN O	04/01/24	06/30/24	SHARED EMPLOYEE		4,500.00
		FREER, JASON K.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		13,749.99
		HOLLAND IV, SAM T.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/MEMB		14,625.00

			HUDSON,SUSAN P	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR		20,000.01
			JOYNER, CLAYTON W.	04/01/24	06/30/24	STAFF ASSISTANT		13,749.99
			LAWRENCE, CHRISTOPHER K.	04/01/24	06/30/24	PRESS ASSISTANT		12,500.01
			MADDOX, DYLAN C.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		13,749.99
			MINFORD, MATTHEW G.	04/01/24	06/30/24	LEGISLATIVE AIDE		15,624.99
			NINE, HANNAH G.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		24,999.99
			ORR, CHARLES M.	04/01/24	06/30/24	CHIEF OF STAFF		41,250.00
			PIPPIN, MARY G.	04/01/24	06/30/24	TEMPORARY EMPLOYEE		866.66
			SHEA, GERALD D.	04/01/24	06/30/24	FIELD REPRESENTATIVE		11,250.00
						PERSONNEL COMPENSATION TOTALS:		298,605.52
		TRAVEL						
04-03	AP	X0148709	SHEA, GERALD D.	03/04/24	03/27/24	PRIVATE AUTO MILEAGE		391.01
04-04	AP	X0153810	ORR, CHARLES M.	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT		407.10
04-04	AP	X0153810	ORR, CHARLES M.	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		336.10
04-04	AP	X0153810	ORR, CHARLES M.	03/24/24	03/25/24	LODGING		148.67
04-04	AP	X0153810	ORR, CHARLES M.	03/24/24	03/26/24	LODGING		250.88
04-04	AP	X0153810	ORR, CHARLES M.	03/26/24	03/27/24	LODGING		199.59
04-04	AP	X0153810	ORR, CHARLES M.	03/24/24	03/24/24	MEALS		47.91
04-04	AP	X0153810	ORR, CHARLES M.	03/25/24	03/25/24	MEALS		33.46
04-04	AP	X0153810	ORR, CHARLES M.	03/27/24	03/27/24	MEALS		47.18
04-04	AP	X0153810	ORR, CHARLES M.	03/24/24	03/24/24	TAXI/RIDE SHARE		27.74
04-04	AP	X0153810	ORR, CHARLES M.	03/25/24	03/25/24	TAXI/RIDE SHARE		16.99
04-04	AP	X0153810	ORR, CHARLES M.	03/26/24	03/26/24	TAXI/RIDE SHARE		29.99
04-04	AP	X0153810	ORR, CHARLES M.	03/27/24	03/27/24	TAXI/RIDE SHARE		21.82
04-05	AP	X0149898	FREER, JASON K.	03/14/24	03/14/24	MEALS		14.29
04-05	AP	X0149898	FREER, JASON K.	03/01/24	03/14/24	PRIVATE AUTO MILEAGE		158.99
04-05	AP	X0155413	HUDSON, SUSAN P.	03/19/24	03/19/24	MEALS		10.25
04-05	AP	X0155413	HUDSON, SUSAN P.	03/19/24	03/26/24	PRIVATE AUTO MILEAGE		225.90
04-08	AP	X0155362	CRAWFORD, HEATHER M.	03/14/24	03/14/24	MEALS		14.29
04-08	AP	X0155362	CRAWFORD, HEATHER M.	03/14/24	03/15/24	PRIVATE AUTO MILEAGE		192.38
04-09	AP	X0156048	NINE, HANNAH G.	03/24/24	03/24/24	MEALS		36.46
04-09	AP	X0156048	NINE, HANNAH G.	03/25/24	03/25/24	MEALS		13.50
04-09	AP	X0156048	NINE, HANNAH G.	03/26/24	03/26/24	MEALS		14.64
04-09	AP	X0156048	NINE, HANNAH G.	03/27/24	03/27/24	MEALS		25.16
04-09	AP	X0156048	NINE, HANNAH G.	03/24/24	03/24/24	TAXI/RIDE SHARE		46.99
04-09	AP	X0156048	NINE, HANNAH G.	03/27/24	03/27/24	TAXI/RIDE SHARE		22.97
04-10	AP	X0156846	BRADDOCK, BRYAN A.	03/06/24	03/28/24	PRIVATE AUTO MILEAGE		381.32
04-18	AP	X0156810	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		348.10
04-18	AP	X0156810	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		348.10
04-18	AP	X0156810	CITIBANK	03/24/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		1,276.40
04-18	AP	X0156810	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		348.10
04-23	AP	X0155246	BARLETTA, ANN E.	03/24/24	03/24/24	MEALS		30.97
04-23	AP	X0155246	BARLETTA, ANN E.	03/25/24	03/25/24	MEALS		23.35
04-23	AP	X0155246	BARLETTA, ANN E.	03/25/24	03/27/24	CAR RENTAL		514.11
04-23	AP	X0155246	BARLETTA, ANN E.	03/27/24	03/27/24	GASOLINE		22.92
04-25	AP	X0159560	HON RUSSELL FRY	03/24/24	03/28/24	PRIVATE AUTO MILEAGE		66.94
04-26	AP	01746688	HON RUSSELL FRY	03/01/24	03/31/24	LODGING		2,094.05
05-01	AP	X0154605	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		378.10
05-01	AP	X0154605	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		378.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RUSSELL FRY—Con.							
05-01 AP	X0154605	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		378.10
05-01 AP	X0154605	CITIBANK	03/24/24	03/26/24	LODGING		239.68
05-01 AP	X0154605	CITIBANK	03/25/24	03/26/24	LODGING		141.84
05-01 AP	X0154605	CITIBANK	03/28/24	03/28/24	MEALS		3.78
05-07 AP	X0157314	SHEA, GERALD D.	04/05/24	04/30/24	PRIVATE AUTO MILEAGE		192.06
05-07 AP	X0159792	FREER, JASON K.	04/20/24	04/20/24	MEALS		23.19
05-07 AP	X0159792	FREER, JASON K.	04/08/24	04/27/24	PRIVATE AUTO MILEAGE		363.45
05-07 AP	X0161380	CITIBANK	03/24/24	03/25/24	LODGING		148.67
05-07 AP	X0161380	CITIBANK	03/24/24	03/26/24	LODGING		239.68
05-07 AP	X0161380	CITIBANK	03/26/24	03/27/24	LODGING		427.72
05-07 AP	X0161380	CITIBANK	03/26/24	03/26/24	MEALS		8.00
05-07 AP	X0163492	HUDSON, SUSAN P.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE		98.38
05-09 AP	X0162790	NINE, HANNAH G.	03/24/24	03/24/24	MEALS		5.29
05-09 AP	X0164662	ALBAN, COURTNEY A.	04/24/24	04/30/24	PRIVATE AUTO MILEAGE		86.83
05-14 AP	X0164660	BRADDOCK, BRYAN A.	04/10/24	04/27/24	PRIVATE AUTO MILEAGE		297.37
05-15 AP	X0162390	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		348.10
05-15 AP	X0162390	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		348.10
05-15 AP	X0162390	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		356.10
05-15 AP	X0162390	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		348.10
05-15 AP	X0162390	CITIBANK	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT		348.10
05-15 AP	X0162390	CITIBANK	04/23/24	04/24/24	LODGING		315.84
05-15 AP	X0164811	HON RUSSELL FRY	05/02/24	05/04/24	LODGING		4,786.40
05-15 AP	X0164811	HON RUSSELL FRY	05/02/24	05/02/24	MEALS		7.70
05-15 AP	X0164901	ORR, CHARLES M.	04/30/24	04/30/24	TAXI/RIDE SHARE		22.76
05-15 AP	X0164901	ORR, CHARLES M.	05/03/24	05/03/24	TAXI/RIDE SHARE		22.98
05-17 AP	X0156924	NINE, HANNAH G.	03/24/24	03/25/24	LODGING		148.67
05-17 AP	X0156924	NINE, HANNAH G.	03/24/24	03/24/24	MEALS		26.99
05-17 AP	X0156924	NINE, HANNAH G.	03/25/24	03/25/24	TAXI/RIDE SHARE		20.92
05-18 AP	X0165363	ALBAN, COURTNEY A.	05/03/24	05/03/24	MEALS		22.44
05-18 AP	X0165363	ALBAN, COURTNEY A.	05/04/24	05/04/24	MEALS		9.67
05-24 AP	X0166328	ALBAN, COURTNEY A.	05/10/24	05/13/24	PRIVATE AUTO MILEAGE		29.15
05-29 AP	01754095	HON RUSSELL FRY	04/01/24	04/30/24	LODGING		1,495.75
06-05 AP	X0163358	SHEA, GERALD D.	05/04/24	05/04/24	MEALS		28.86
06-05 AP	X0163358	SHEA, GERALD D.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE		375.07
06-05 AP	X0163358	SHEA, GERALD D.	05/02/24	05/04/24	PARKING		30.00
06-06 AP	X0164575	FREER, JASON K.	05/02/24	05/02/24	MEALS		25.03
06-06 AP	X0164575	FREER, JASON K.	05/03/24	05/03/24	MEALS		17.30
06-06 AP	X0164575	FREER, JASON K.	05/04/24	05/04/24	MEALS		26.29
06-06 AP	X0164575	FREER, JASON K.	05/09/24	05/09/24	MEALS		11.75
06-06 AP	X0164575	FREER, JASON K.	05/09/24	05/29/24	PRIVATE AUTO MILEAGE		186.33
06-06 AP	X0164575	FREER, JASON K.	05/02/24	05/02/24	TAXI/RIDE SHARE		46.81
06-06 AP	X0164575	FREER, JASON K.	05/03/24	05/03/24	TAXI/RIDE SHARE		14.98
06-06 AP	X0164575	FREER, JASON K.	05/04/24	05/04/24	TAXI/RIDE SHARE		42.04

06-07	AP	X0171906	HUDSON, SUSAN P.	05/02/24	05/02/24	MEALS		25.18
06-07	AP	X0171906	HUDSON, SUSAN P.	05/03/24	05/03/24	MEALS		13.00
06-07	AP	X0171906	HUDSON, SUSAN P.	05/04/24	05/04/24	MEALS		45.25
06-07	AP	X0171906	HUDSON, SUSAN P.	05/03/24	05/03/24	TAXI/RIDE SHARE		13.95
06-10	AP	X0170076	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT		313.10
06-10	AP	X0170076	CITIBANK	05/02/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT		2,924.20
06-10	AP	X0170076	CITIBANK	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT		348.10
06-10	AP	X0170076	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		608.10
06-10	AP	X0170076	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		348.10
06-10	AP	X0170076	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT		608.10
06-10	AP	X0170076	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		348.10
06-10	AP	X0170076	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT		348.10
06-12	AP	X0164994	MADDOX, DYLAN C.	05/02/24	05/02/24	MEALS		25.18
06-12	AP	X0164994	MADDOX, DYLAN C.	05/03/24	05/03/24	MEALS		23.30
06-12	AP	X0164994	MADDOX, DYLAN C.	05/04/24	05/04/24	MEALS		23.75
06-12	AP	X0164994	MADDOX, DYLAN C.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE		31.09
06-12	AP	X0164994	MADDOX, DYLAN C.	05/03/24	05/03/24	TAXI/RIDE SHARE		23.67
06-12	AP	X0164994	MADDOX, DYLAN C.	05/02/24	05/04/24	PARKING		30.00
06-12	AP	X0172723	BRADDOCK, BRYAN A.	05/08/24	05/28/24	PRIVATE AUTO MILEAGE		257.53
06-13	AP	X0172169	CRAWFORD, HEATHER M.	05/04/24	05/04/24	MEALS		28.32
06-13	AP	X0172169	CRAWFORD, HEATHER M.	05/29/24	05/29/24	MEALS		18.97
06-13	AP	X0172169	CRAWFORD, HEATHER M.	05/30/24	05/30/24	MEALS		23.73
06-13	AP	X0172169	CRAWFORD, HEATHER M.	05/13/24	05/30/24	PRIVATE AUTO MILEAGE		423.26
06-13	AP	X0172169	CRAWFORD, HEATHER M.	05/02/24	05/02/24	TAXI/RIDE SHARE		106.14
06-21	AP	X0174222	HON RUSSELL FRY	05/10/24	05/28/24	PRIVATE AUTO MILEAGE		20.10
06-25	AP	X0171979	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		348.10
06-25	AP	X0171979	CITIBANK	06/04/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT		563.95
06-25	AP	X0171979	CITIBANK	05/08/24	05/10/24	LODGING		640.96
06-26	AP	01760775	HON RUSSELL FRY	05/01/24	05/31/24	LODGING		1,196.60
06-26	AP	X0175361	FREER, JASON K.	06/04/24	06/04/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-26	AP	X0175361	FREER, JASON K.	06/08/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-26	AP	X0175361	FREER, JASON K.	06/04/24	06/04/24	MEALS		42.56
06-26	AP	X0175361	FREER, JASON K.	06/05/24	06/05/24	MEALS		27.20
06-26	AP	X0175361	FREER, JASON K.	06/06/24	06/06/24	MEALS		20.25
06-26	AP	X0175361	FREER, JASON K.	06/08/24	06/08/24	MEALS		56.03
06-26	AP	X0175361	FREER, JASON K.	06/09/24	06/09/24	MEALS		4.32
06-26	AP	X0175361	FREER, JASON K.	06/04/24	06/04/24	TAXI/RIDE SHARE		44.53
06-26	AP	X0175361	FREER, JASON K.	06/05/24	06/05/24	TAXI/RIDE SHARE		36.68
06-26	AP	X0175361	FREER, JASON K.	06/08/24	06/08/24	TAXI/RIDE SHARE		26.28
06-26	AP	X0175361	FREER, JASON K.	06/04/24	06/09/24	PARKING		60.00
06-26	AP	X0175704	ORR, CHARLES M.	06/16/24	06/16/24	MEALS		17.34
06-26	AP	X0175704	ORR, CHARLES M.	06/17/24	06/17/24	MEALS		13.34
06-26	AP	X0175704	ORR, CHARLES M.	06/18/24	06/18/24	MEALS		39.20
06-26	AP	X0175704	ORR, CHARLES M.	06/16/24	06/16/24	PRIVATE AUTO MILEAGE		281.40
06-26	AP	X0175704	ORR, CHARLES M.	06/16/24	06/18/24	PARKING		64.50
06-27	AP	X0175919	HON RUSSELL FRY	06/21/24	06/21/24	MEALS		44.54
06-28	AP	X0176358	HON RUSSELL FRY	01/09/24	02/08/24	WI-FI ON TRAVEL		49.95
06-28	AP	X0176358	HON RUSSELL FRY	02/09/24	03/08/24	WI-FI ON TRAVEL		49.95
06-28	AP	X0176358	HON RUSSELL FRY	03/09/24	04/08/24	WI-FI ON TRAVEL		49.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUSSELL FRY—Con.								
06-28	AP	X0176358	HON RUSSELL FRY	04/09/24	05/08/24	WI-FI ON TRAVEL		49.95
06-28	AP	X0176358	HON RUSSELL FRY	05/09/24	06/08/24	WI-FI ON TRAVEL		49.95
06-28	AP	X0176358	HON RUSSELL FRY	06/09/24	07/08/24	WI-FI ON TRAVEL		49.95
06-28	AP	X0176358	HON RUSSELL FRY	04/16/24	04/16/24	TAXI/RIDE SHARE		124.65
							TRAVEL TOTALS:	32,061.54
			RENT, COMMUNICATION, UTILITIES					
04-02	AP	X0151775	ON THE MARK DIRECT LLC	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL		3,132.70
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL		11.82
04-10	AP	X0154807	CITIBANK -GOOGLE YouTube TV	03/01/24	03/31/24	UTILITIES		54.05
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		5.91
04-18	AP	X0157963	CHARTER COMMUNICATIONS	04/01/24	04/30/24	UTILITIES		167.96
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL		6.72
04-19	AP	X0158491	AMPLIFY INC	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL		7,172.20
04-19	AP	X0158744	FERLAND, JOHN O.	02/07/24	03/06/24	UTILITIES		356.44
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		139.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		694.41
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		457.54
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL		6.89
04-30	AP	X0160845	ON THE MARK DIRECT LLC	04/23/24	04/23/24	FRANKABLE TELECOM/TELETOWNHALL		1,911.60
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL		20.33
05-03	AP	X0161679	FERLAND, JOHN O.	03/07/24	04/06/24	UTILITIES		354.97
05-07	AP	X0162440	CITIBANK -GOOGLE YouTube TV	04/01/24	04/30/24	UTILITIES		77.37
05-07	AP	X0162440	CITIBANK -GOOGLE YouTube TV	04/20/24	05/19/24	UTILITIES		5.29
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		6.89
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		12.63
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		11.82
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL		108.15
05-23	AP	X0168222	CHARTER COMMUNICATIONS	05/01/24	05/31/24	UTILITIES		167.96
05-28	GL	MED0134093		04/18/24	05/17/24	HIR GRAPHICS (TRANSFER)		42.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)		16.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)		124.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)		693.76
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		457.66
06-04	AP	X0169472	FERLAND, JOHN O.	04/07/24	05/06/24	UTILITIES		354.97
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		113.34
06-06	AP	X0171577	FEDEX	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL		59.41
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL		16.88
06-11	AP	X0170451	CITIBANK -GOOGLE YouTube TV	05/01/24	05/31/24	UTILITIES		77.37
06-11	AP	X0170451	CITIBANK -GOOGLE YouTube TV	05/20/24	06/19/24	UTILITIES		5.29
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL		21.01
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL		6.26
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)		16.00

06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)		124.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)		696.94
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		457.66
06-26	GL	MED0134797		06/04/24	06/11/24	HIR GRAPHICS (TRANSFER)		141.00
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL		25.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,348.40
		PRINTING AND REPRODUCTION						
04-02	AP	X0151775	ON THE MARK DIRECT LLC	03/11/24	04/07/24	ADVERTISEMENTS		14,750.00
04-02	AP	X0153846	DOCUSYSTEMS INC	02/19/24	03/18/24	NON-FRANKABLE PRINTING & REPRO		65.75
04-02	AP	X0153878	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO		680.00
04-05	AP	01740944	PUBLIC PRINTER	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		670.88
04-10	AP	X0154807	CITIBANK -PRONTO PRESS	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO		201.20
04-18	AP	X0158193	ACCURATE WORD	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO		424.50
04-19	AP	X0158490	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS		7,712.65
04-24	AP	X0157608	ON THE MARK DIRECT LLC	03/26/24	03/26/24	FRANKABLE PRINTING & REPROD		19,955.16
04-24	AP	X0159910	ACCURATE WORD	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO		86.50
05-03	AP	X0162629	ACCURATE WORD	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO		86.50
05-08	AP	X0163809	DOCUSYSTEMS INC	03/19/24	04/18/24	NON-FRANKABLE PRINTING & REPRO		98.80
05-09	AP	X0164420	AMPLIFY INC	04/01/24	04/30/24	ADVERTISEMENTS		8,246.59
05-15	AP	X0166065	PRONTO PRESS	05/09/24	05/09/24	FRANKABLE PRINTING & REPROD		1,715.04
06-03	AP	X0169118	DOCUSYSTEMS INC	04/19/24	05/18/24	NON-FRANKABLE PRINTING & REPRO		66.69
06-05	AP	X0170855	ACCURATE WORD	05/24/24	05/24/24	NON-FRANKABLE PRINTING & REPRO		338.00
06-07	AP	X0171966	ACCURATE WORD	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO		49.50
06-12	AP	X0172737	ACCURATE WORD	06/03/24	06/03/24	NON-FRANKABLE PRINTING & REPRO		130.00
06-12	AP	X0173005	ON THE MARK DIRECT LLC	05/21/24	05/21/24	FRANKABLE PRINTING & REPROD		2,881.00
06-13	AP	X0173166	ON THE MARK DIRECT LLC	06/03/24	06/03/24	FRANKABLE PRINTING & REPROD		2,189.00
06-13	AP	X0173169	AMPLIFY INC	05/01/24	05/31/24	ADVERTISEMENTS		545.45
06-28	AP	X0176603	DOCUSYSTEMS INC	05/19/24	06/18/24	NON-FRANKABLE PRINTING & REPRO		97.78
							PRINTING AND REPRODUCTION TOTALS:	60,990.99
		OTHER SERVICES						
04-08	AP	X0155365	ACS LLC	03/03/24	03/31/24	JANITORIAL AND MAINT SERV		375.00
04-18	AP	X0154928	CITIBANK -APPLE.COM/BILL	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1.05
05-07	AP	X0162472	CITIBANK -APPLE.COM/BILL	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1.05
05-08	AP	X0163747	ACS LLC	04/14/24	04/28/24	JANITORIAL AND MAINT SERV		375.00
05-31	AP	X0169448	ACS LLC	05/12/24	05/26/24	JANITORIAL AND MAINT SERV		250.00
06-13	AP	X0170492	CITIBANK -APPLE.COM/BILL	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	1,003.15
		SUPPLIES AND MATERIALS						
04-08	AP	X0153924	ORR, CHARLES M.	03/21/24	03/21/24	HABITATION EXPENSE		13.77
04-08	AP	X0153924	ORR, CHARLES M.	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		127.14
04-08	AP	X0153924	ORR, CHARLES M.	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		89.03
04-08	AP	X0153924	ORR, CHARLES M.	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		643.51
04-08	AP	X0153924	ORR, CHARLES M.	03/13/24	04/12/24	SOFTWARE LESS THAN $500		19.99
04-08	AP	X0153924	ORR, CHARLES M.	03/05/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L		17.95
04-08	AP	X0155362	CRAWFORD, HEATHER M.	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE)		15.09
04-09	AP	X0154055	FREER, JASON K.	03/27/24	03/27/24	FOOD & BEVERAGE		955.87
04-10	AP	X0154807	CITIBANK -GOOGLE YouTube TV	03/20/24	04/19/24	MISC. SUPPLIES & MATERIALS		5.29
04-10	AP	X0154807	CITIBANK -WM SUPERCENTER #574	03/22/24	03/22/24	WATER		21.44
04-10	AP	X0154807	CITIBANK -WM SUPERCENTER #574	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		69.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUSSELL FRY—Con.								
04-11	AP	X0157035	AMERICAN PURE SPRING WATER CO	03/26/24	03/26/24	WATER		22.38
04-16	AP	X0155900	ORR, CHARLES M.	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		1,067.02
04-18	AP	X0154928	CITIBANK -BHM THE MORNING NEWS	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L		31.99
04-18	AP	X0154928	CITIBANK -MYHORRYNEWS	03/18/24	03/17/25	PUBLICATIONS/REFERENCE MAT'L		36.00
04-18	AP	X0154928	CITIBANK -THE SUN NEWS	03/22/24	03/21/25	PUBLICATIONS/REFERENCE MAT'L		99.99
04-18	AP	X0154928	CITIBANK -THECOMMUNITYTIMES	03/21/24	03/20/25	PUBLICATIONS/REFERENCE MAT'L		48.00
04-18	AP	X0154928	CITIBANK -THEPOSTANDCOONLINE	03/21/24	03/20/25	PUBLICATIONS/REFERENCE MAT'L		155.00
04-23	AP	X0155246	BARLETTA, ANN E.	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		21.19
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-23.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		387.35
05-03	AP	X0161078	ORR, CHARLES M.	04/23/24	04/23/24	FOOD & BEVERAGE		57.32
05-03	AP	X0161078	ORR, CHARLES M.	04/19/24	04/19/24	HABITATION EXPENSE		21.19
05-03	AP	X0161078	ORR, CHARLES M.	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		37.79
05-03	AP	X0161078	ORR, CHARLES M.	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		35.50
05-03	AP	X0161078	ORR, CHARLES M.	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		40.26
05-03	AP	X0161078	ORR, CHARLES M.	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		36.41
05-03	AP	X0161078	ORR, CHARLES M.	04/13/24	05/12/24	SOFTWARE LESS THAN $500		19.99
05-03	AP	X0161078	ORR, CHARLES M.	04/05/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L		17.95
05-07	AP	X0162472	CITIBANK -BHM THE MORNING NEWS	04/18/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L		31.99
05-07	AP	X0162472	CITIBANK -CANVA I04111-82035008	04/04/24	04/04/25	SOFTWARE LESS THAN $500		119.99
05-08	AP	X0163817	AMERICAN PURE SPRING WATER CO	04/23/24	04/23/24	WATER		31.01
05-08	AP	X0163988	FERLAND, JOHN O.	03/26/24	03/26/24	FOOD & BEVERAGE		2,540.23
05-15	AP	X0159855	FERLAND, JOHN O.	04/01/24	04/01/24	FOOD & BEVERAGE		33.32
05-15	AP	X0159855	FERLAND, JOHN O.	04/01/24	04/01/24	HABITATION EXPENSE		26.95
05-15	AP	X0159855	FERLAND, JOHN O.	04/15/24	04/15/24	HABITATION EXPENSE		43.15
05-15	AP	X0159855	FERLAND, JOHN O.	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		173.03
05-15	AP	X0159855	FERLAND, JOHN O.	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		204.44
05-15	AP	X0164901	ORR, CHARLES M.	05/02/24	05/02/24	LEGISLATIVE PLNNG FOOD AND BEV		1,305.21
05-15	AP	X0164901	ORR, CHARLES M.	05/03/24	05/03/24	LEGISLATIVE PLNNG FOOD AND BEV		2,836.46
05-15	AP	X0164901	ORR, CHARLES M.	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)		149.94
05-15	AP	X0164901	ORR, CHARLES M.	05/05/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L		17.95
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-81.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		1,183.16
05-31	AP	X0168135	ORR, CHARLES M.	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)		47.69
05-31	AP	X0168135	ORR, CHARLES M.	05/13/24	06/12/24	SOFTWARE LESS THAN $500		19.99
06-04	AP	X0169472	FERLAND, JOHN O.	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)		134.78
06-04	AP	X0169472	FERLAND, JOHN O.	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)		19.22
06-11	AP	X0172529	AMERICAN PURE SPRING WATER CO	05/21/24	05/21/24	WATER		22.38
06-13	AP	X0170492	CITIBANK -BHM THE MORNING NEWS	05/18/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L		31.99
06-13	AP	X0172169	CRAWFORD, HEATHER M.	05/15/24	05/15/24	WATER		9.58
06-13	AP	X0172169	CRAWFORD, HEATHER M.	05/06/24	05/06/24	FOOD & BEVERAGE		13.81
06-13	AP	X0172169	CRAWFORD, HEATHER M.	05/15/24	05/15/24	FOOD & BEVERAGE		14.97
06-13	AP	X0172169	CRAWFORD, HEATHER M.	06/04/24	06/04/24	HABITATION EXPENSE		510.10

06-26	AP	X0175704	ORR, CHARLES M.	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		80.96
06-26	AP	X0175704	ORR, CHARLES M.	06/13/24	07/12/24	SOFTWARE LESS THAN $500		19.99
06-26	AP	X0175704	ORR, CHARLES M.	06/05/24	07/05/24	PUBLICATIONS/REFERENCE MAT'L		17.95
06-27	GL	RMS0134931		05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		24.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-34.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		280.00
						SUPPLIES AND MATERIALS TOTALS:		13,920.60
		EQUIPMENT						
04-02	AP	X0153846	DOCUSYSTEMS INC	04/19/24	05/18/24	MAINTENANCE / REPAIRS		50.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		155.00
05-08	AP	X0163809	DOCUSYSTEMS INC	05/19/24	06/18/24	MAINTENANCE / REPAIRS		50.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		155.00
06-03	AP	X0169118	DOCUSYSTEMS INC	06/19/24	07/18/24	MAINTENANCE / REPAIRS		57.15
06-27	GL	RMS0134931		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,359.43
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		155.00
06-28	AP	X0176603	DOCUSYSTEMS INC	07/19/24	08/18/24	MAINTENANCE / REPAIRS		57.50
						EQUIPMENT TOTALS:		2,039.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		434,558.03
						OFFICE TOTALS:		434,558.03

2023 HON. RUSSELL FRY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742264	MAJOR MERCER MORRISETTE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
04-16	AP	01742352	THE BROTHERS OF SC LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
05-16	AP	01749837	MAJOR MERCER MORRISETTE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
05-16	AP	01749925	THE BROTHERS OF SC LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
06-16	AP	01756604	MAJOR MERCER MORRISETTE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
06-16	AP	01756693	THE BROTHERS OF SC LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,580.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,580.70
						OFFICE TOTALS:		13,580.70

INTERN ALLOWANCES
2024 HON. RUSSELL FRY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	34,653.33	15,638.89
						INTERN ALLOWANCES TOTALS:	34,653.33	15,638.89
						OFFICE TOTALS:	34,653.33	15,638.89

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CANNON, CALEB H.	04/01/24	05/07/24	DISTRICT OFFICE PAID INTERN -		1,233.33
			DEHART, ALLISON P.	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM		1,266.67
			GRIMSLEY, SARA A.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
			KELLY, SEAN E.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		2,000.00
			MCGINNESS IV, HENRY J.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM		1,000.00
			MOORMAN, DUNCAN M.	05/13/24	06/07/24	PAID INTERN - HOUSE PROGRAM		1,666.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. RUSSELL FRY—Con.							
		PARHAM, MARGARET K.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
		SAUNDERS, REID C.	05/13/24	06/07/24	PAID INTERN - HOUSE PROGRAM		1,666.67
		WELCH, MERRITT A.	05/21/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,333.33
		WOLEY, TURNER M.	05/13/24	06/19/24	PAID INTERN - HOUSE PROGRAM		2,672.22
					PERSONNEL COMPENSATION TOTALS:		15,638.89
					INTERN ALLOWANCES TOTALS:		15,638.89
					OFFICE TOTALS:		15,638.89
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RUSS FULCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	140.38	146.32
					PERSONNEL COMPENSATION	542,783.85	280,531.08
					TRAVEL	76,431.68	48,724.54
					RENT, COMMUNICATION, UTILITIES	18,277.76	16,024.12
					PRINTING AND REPRODUCTION	5,945.77	3,146.56
					OTHER SERVICES	900.51	268.00
					SUPPLIES AND MATERIALS	4,165.62	2,422.97
					EQUIPMENT	560.64	280.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,206.21	351,543.91
					OFFICE TOTALS:	649,206.21	351,543.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		70.56
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL		-13.45
05-28	AP	01753646 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		76.99
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL		-31.50
06-28	AP	01761228 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		61.77
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL		-18.05
					FRANKED MAIL TOTALS:		146.32
PERSONNEL COMPENSATION							
		ACKERMAN,STEPHEN M	04/01/24	06/30/24	LEGISLATIVE DIRECTOR		33,087.50
		ALLEN, CHRISTIANNE L.	06/03/24	06/30/24	COMMUNICATIONS DIRECTOR		6,611.11
		BAYER, CLIFFORD R.	04/01/24	06/30/24	CHIEF OF STAFF		53,025.00
		CHRISTENSEN, ELBIA J.	04/01/24	06/30/24	SCHEDULER		12,999.99
		DANIEL, CLINTON E.	04/01/24	06/30/24	DISTRICT DIRECTOR		17,062.50
		DAVIS, CALEB S.	04/01/24	06/30/24	DISTRICT DIRECTOR		15,225.00
		FREDRIKSSON, MOLLY A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		13,749.99
		JARVIS, MICHELE	04/01/24	06/30/24	OPERS. DIR/GRANTS COORD		14,175.00
		KINGSLEY, KATIE A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT		14,499.99
		KNIGHT, KRISTY R.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		13,650.00
		LESTER, DEAN A.	04/01/24	06/30/24	SHARED EMPLOYEE		5,750.01

			LONG, JOHN T.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		12,000.00
			MELTON, MARISA J.	04/01/24	06/30/24	DISTRICT PRESS SECRETARY		12,937.50
			MENDIVE,DIRK J	04/01/24	06/30/24	DISTRICT DIRECTOR		16,374.99
			SEYMOUR,TERRI L	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		11,812.50
			SHOCKEY,TORI A	04/01/24	06/30/24	CASEWORK DIRECTOR		16,320.00
			SPENDLOVE, KARRAH	04/01/24	06/30/24	STAFF ASSISTANT		11,250.00
							PERSONNEL COMPENSATION TOTALS:	280,531.08
		TRAVEL						
04-01	AP	X0152469	HON. RUSS FULCHER	01/05/24	01/29/24	PRIVATE AUTO MILEAGE		162.43
04-01	AP	X0152470	HON. RUSS FULCHER	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		126.35
04-03	AP	X0145263	DAVIS, CALEB S.	02/24/24	02/24/24	MEALS		5.28
04-03	AP	X0145263	DAVIS, CALEB S.	02/26/24	02/26/24	MEALS		7.79
04-03	AP	X0145263	DAVIS, CALEB S.	03/04/24	03/04/24	MEALS		16.38
04-03	AP	X0145263	DAVIS, CALEB S.	03/06/24	03/06/24	MEALS		9.05
04-03	AP	X0145263	DAVIS, CALEB S.	03/11/24	03/11/24	MEALS		14.46
04-03	AP	X0145263	DAVIS, CALEB S.	03/12/24	03/12/24	MEALS		4.00
04-03	AP	X0145263	DAVIS, CALEB S.	03/13/24	03/13/24	MEALS		22.18
04-03	AP	X0145263	DAVIS, CALEB S.	03/18/24	03/18/24	MEALS		14.09
04-03	AP	X0145263	DAVIS, CALEB S.	03/25/24	03/25/24	MEALS		6.03
04-03	AP	X0145263	DAVIS, CALEB S.	03/28/24	03/28/24	MEALS		17.40
04-03	AP	X0150045	DAVIS, CALEB S.	03/11/24	03/29/24	PRIVATE AUTO MILEAGE		940.68
04-04	AP	X0146881	CITIBANK	02/18/24	02/18/24	MEALS		11.02
04-04	AP	X0148778	CITIBANK	02/18/24	02/18/24	GASOLINE		20.07
04-04	AP	X0148778	CITIBANK	01/29/24	02/01/24	PARKING		68.00
04-04	AP	X0148778	CITIBANK	02/13/24	02/15/24	PARKING		60.00
04-04	AP	X0148778	CITIBANK	02/17/24	02/18/24	PARKING		25.00
04-05	AP	X0147746	MENDIVE, DIRK J.	03/04/24	03/13/24	PRIVATE AUTO MILEAGE		120.01
04-05	AP	X0147748	MENDIVE, DIRK J.	03/04/24	03/04/24	PARKING		1.10
04-05	AP	X0147748	MENDIVE, DIRK J.	03/05/24	03/05/24	PARKING		2.40
04-05	AP	X0147748	MENDIVE, DIRK J.	03/11/24	03/11/24	PARKING		1.95
04-05	AP	X0147748	MENDIVE, DIRK J.	03/13/24	03/13/24	PARKING		6.00
04-05	AP	X0147748	MENDIVE, DIRK J.	03/14/24	03/14/24	PARKING		3.00
04-05	AP	X0147748	MENDIVE, DIRK J.	03/16/24	03/16/24	PARKING		6.00
04-05	AP	X0147748	MENDIVE, DIRK J.	03/18/24	03/18/24	PARKING		1.35
04-05	AP	X0147748	MENDIVE, DIRK J.	03/25/24	03/25/24	PARKING		2.40
04-05	AP	X0147748	MENDIVE, DIRK J.	03/29/24	03/29/24	PARKING		2.40
04-05	AP	X0155135	CITIBANK	03/16/24	03/16/24	MEALS		14.25
04-05	AP	X0155135	CITIBANK	03/17/24	03/17/24	MEALS		15.44
04-05	AP	X0155136	CITIBANK	03/15/24	03/16/24	LODGING		143.75
04-05	AP	X0155136	CITIBANK	03/16/24	03/17/24	LODGING		148.35
04-05	AP	X0155137	CITIBANK	03/01/24	03/01/24	WI-FI ON TRAVEL		8.00
04-05	AP	X0155137	CITIBANK	03/05/24	03/05/24	WI-FI ON TRAVEL		8.00
04-05	AP	X0155137	CITIBANK	03/08/24	03/08/24	WI-FI ON TRAVEL		8.00
04-05	AP	X0155137	CITIBANK	03/11/24	03/11/24	WI-FI ON TRAVEL		8.00
04-05	AP	X0155137	CITIBANK	03/17/24	03/17/24	WI-FI ON TRAVEL		8.00
04-05	AP	X0155137	CITIBANK	03/23/24	03/23/24	WI-FI ON TRAVEL		8.00
04-05	AP	X0155250	BAYER, CLIFFORD R.	03/01/24	03/16/24	PRIVATE AUTO MILEAGE		182.24
04-05	AP	X0155274	BAYER, CLIFFORD R.	03/17/24	03/30/24	PRIVATE AUTO MILEAGE		155.44
04-05	AP	X0155352	MENDIVE, DIRK J.	03/14/24	03/29/24	PRIVATE AUTO MILEAGE		128.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RUSS FULCHER—Con.							
04-05 AP	X0155461	BAYER, CLIFFORD R.	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		1,015.39
04-05 AP	X0155461	BAYER, CLIFFORD R.	03/01/24	03/01/24	MEALS		71.77
04-05 AP	X0155461	BAYER, CLIFFORD R.	03/05/24	03/05/24	MEALS		34.82
04-05 AP	X0155461	BAYER, CLIFFORD R.	03/12/24	03/12/24	MEALS		10.28
04-05 AP	X0155461	BAYER, CLIFFORD R.	03/14/24	03/14/24	MEALS		16.96
04-05 AP	X0155461	BAYER, CLIFFORD R.	03/05/24	03/05/24	TAXI/RIDE SHARE		23.66
04-05 AP	X0155461	BAYER, CLIFFORD R.	03/08/24	03/08/24	TAXI/RIDE SHARE		25.19
04-05 AP	X0155461	BAYER, CLIFFORD R.	03/19/24	03/19/24	TAXI/RIDE SHARE		23.71
04-08 AP	X0149869	CITIBANK	02/17/24	02/18/24	LODGING		343.44
04-08 AP	X0149869	CITIBANK	02/17/24	02/18/24	PARKING		21.00
04-08 AP	X0155138	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		417.60
04-08 AP	X0155138	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		385.60
04-08 AP	X0155138	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		507.60
04-08 AP	X0155138	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		507.60
04-08 AP	X0155138	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		220.10
04-08 AP	X0155138	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		286.00
04-08 AP	X0155138	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		420.60
04-08 AP	X0155138	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		338.60
04-08 AP	X0155138	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		538.59
04-08 AP	X0155143	CITIBANK	03/15/24	03/17/24	CAR RENTAL		255.66
04-08 AP	X0155143	CITIBANK	03/16/24	03/16/24	GASOLINE		19.24
04-08 AP	X0155143	CITIBANK	02/28/24	03/01/24	PARKING		60.00
04-08 AP	X0155143	CITIBANK	03/05/24	03/08/24	PARKING		80.00
04-08 AP	X0155143	CITIBANK	03/11/24	03/17/24	PARKING		136.00
04-08 AP	X0155143	CITIBANK	03/19/24	03/23/24	PARKING		93.00
04-08 AP	X0155144	CITIBANK	03/04/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		604.20
04-08 AP	X0155144	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		220.00
04-08 AP	X0155746	JARVIS, MICHELE	01/06/24	01/23/24	PRIVATE AUTO MILEAGE		27.03
04-08 AP	X0155746	JARVIS, MICHELE	01/23/24	01/23/24	PARKING		6.00
04-08 AP	X0155751	JARVIS, MICHELE	02/21/24	02/21/24	MEALS		32.41
04-08 AP	X0155751	JARVIS, MICHELE	02/03/24	02/23/24	PRIVATE AUTO MILEAGE		102.72
04-08 AP	X0155759	JARVIS, MICHELE	03/07/24	03/27/24	PRIVATE AUTO MILEAGE		95.40
04-08 AP	X0155759	JARVIS, MICHELE	03/11/24	03/11/24	PARKING		6.00
04-08 AP	X0155759	JARVIS, MICHELE	03/27/24	03/27/24	PARKING		12.00
04-09 AP	X0155141	HON. RUSS FULCHER	03/01/24	03/26/24	PRIVATE AUTO MILEAGE		117.47
04-09 AP	X0155142	HON. RUSS FULCHER	03/01/24	03/23/24	PRIVATE AUTO MILEAGE		47.90
04-09 AP	X0155476	BAYER, CLIFFORD R.	03/19/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		1,014.40
04-09 AP	X0155476	BAYER, CLIFFORD R.	03/19/24	03/19/24	MEALS		13.23
04-09 AP	X0155476	BAYER, CLIFFORD R.	03/30/24	03/30/24	MEALS		32.03
04-09 AP	X0155476	BAYER, CLIFFORD R.	03/22/24	03/22/24	TAXI/RIDE SHARE		72.36
04-18 AP	X0155641	CITIBANK	04/09/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		1,705.40
04-18 AP	X0158218	DANIEL, CLINTON E.	03/25/24	03/27/24	LODGING		266.40
04-18 AP	X0158218	DANIEL, CLINTON E.	03/08/24	03/08/24	MEALS		29.11

04-18	AP	X0158218	DANIEL, CLINTON E.	03/13/24	03/13/24	MEALS		15.30
04-18	AP	X0158218	DANIEL, CLINTON E.	03/25/24	03/25/24	MEALS		41.42
04-18	AP	X0158218	DANIEL, CLINTON E.	03/26/24	03/26/24	MEALS		5.55
04-18	AP	X0158218	DANIEL, CLINTON E.	03/27/24	03/27/24	MEALS		59.03
04-19	AP	X0158213	DANIEL, CLINTON E.	03/08/24	03/27/24	PRIVATE AUTO MILEAGE		571.91
04-24	AP	X0158532	DANIEL, CLINTON E.	03/19/24	03/19/24	MEALS		28.74
04-24	AP	X0159870	DANIEL, CLINTON E.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE		194.97
04-26	AP	01746562	HON. RUSS FULCHER	03/01/24	03/31/24	LODGING		2,322.00
04-26	AP	01746562	HON. RUSS FULCHER	03/01/24	03/31/24	MEALS		156.20
05-01	AP	X0160288	SHOCKEY, TORI A.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-01	AP	X0160288	SHOCKEY, TORI A.	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-01	AP	X0160288	SHOCKEY, TORI A.	04/09/24	04/09/24	MEALS		3.17
05-01	AP	X0160288	SHOCKEY, TORI A.	04/09/24	04/13/24	MEALS		60.71
05-01	AP	X0160288	SHOCKEY, TORI A.	04/10/24	04/10/24	MEALS		12.14
05-01	AP	X0160288	SHOCKEY, TORI A.	04/11/24	04/11/24	MEALS		13.38
05-01	AP	X0160288	SHOCKEY, TORI A.	04/12/24	04/12/24	MEALS		17.51
05-01	AP	X0160288	SHOCKEY, TORI A.	04/13/24	04/13/24	MEALS		34.43
05-01	AP	X0160288	SHOCKEY, TORI A.	04/09/24	04/13/24	PARKING		69.00
05-01	AP	X0160439	SHOCKEY, TORI A.	04/11/24	04/11/24	TAXI/RIDE SHARE		30.57
05-01	AP	X0160439	SHOCKEY, TORI A.	04/12/24	04/12/24	TAXI/RIDE SHARE		53.81
05-02	AP	X0155714	CITIBANK	03/15/24	03/15/24	MEALS		21.92
05-02	AP	X0155775	JARVIS, MICHELE	04/02/24	04/13/24	PRIVATE AUTO MILEAGE		113.18
05-06	AP	X0157422	CHRISTENSEN, ELBIA J.	04/06/24	04/13/24	PRIVATE AUTO MILEAGE		77.76
05-06	AP	X0160967	SHOCKEY, TORI A.	04/12/24	04/12/24	MEALS		54.37
05-07	AP	X0148779	CITIBANK	02/17/24	02/18/24	CAR RENTAL		136.42
05-07	AP	X0152528	MENDIVE, DIRK J.	04/26/24	04/26/24	MEALS		15.00
05-07	AP	X0155337	MENDIVE, DIRK J.	04/01/24	04/12/24	PRIVATE AUTO MILEAGE		219.91
05-07	AP	X0155716	DAVIS, CALEB S.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE		750.40
05-07	AP	X0155789	DAVIS, CALEB S.	04/02/24	04/02/24	MEALS		13.02
05-07	AP	X0155789	DAVIS, CALEB S.	04/18/24	04/18/24	MEALS		19.65
05-07	AP	X0155789	DAVIS, CALEB S.	04/22/24	04/22/24	MEALS		5.97
05-07	AP	X0155789	DAVIS, CALEB S.	04/29/24	04/29/24	MEALS		9.08
05-07	AP	X0155789	DAVIS, CALEB S.	05/01/24	05/01/24	MEALS		7.89
05-07	AP	X0161516	HON. RUSS FULCHER	04/03/24	04/29/24	PRIVATE AUTO MILEAGE		83.32
05-07	AP	X0161517	HON. RUSS FULCHER	04/09/24	04/30/24	PRIVATE AUTO MILEAGE		48.86
05-07	AP	X0162637	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		381.60
05-07	AP	X0162637	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		475.59
05-07	AP	X0162637	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		538.59
05-07	AP	X0162637	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		349.60
05-07	AP	X0162637	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		538.59
05-07	AP	X0162637	CITIBANK	04/12/24	04/12/24	WI-FI ON TRAVEL		8.00
05-07	AP	X0162638	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT		133.61
05-07	AP	X0162638	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT		89.10
05-07	AP	X0162638	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		263.10
05-07	AP	X0162638	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		89.10
05-07	AP	X0162638	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		89.10
05-07	AP	X0162642	CITIBANK	04/05/24	04/07/24	CAR RENTAL		-1.06
05-07	AP	X0162642	CITIBANK	04/06/24	04/07/24	CAR RENTAL		65.40
05-07	AP	X0162642	CITIBANK	04/08/24	04/09/24	CAR RENTAL		127.58

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2024 TO JUNE 30, 2024, SEE PART 2